

THE SWANSEA CENTRE FOR DEAF PEOPLE

England & Wales · Charity number 221220

Details

Other names	SWANSEA AND DISTRICT DEAF AND DUMB MISSION, WEST GLAMORGAN CENTRE FOR THE DEAF
Status	Registered
Legal form	Other
Registered	1963-02-25
Register	View on the Charity Commission register

Contact

Address	38 Brynymor Road Gowerton Swansea SA4 3EZ
Phone	07971625211
Email	johnaylward@yahoo.co.uk
Website	http://www.swanseadeafcentre.org.uk

Activities

Objects: (I) TO FURTHER OR BENEFIT THE DEAF AND HARD OF HEARING IN A COMMON EFFORT TO ADVANCE EDUCATION AND RELIGION, AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE. (II) TO ASSIST IN OBTAINING EMPLOYMENT FOR THE DEAF AND HARD OF HEARING, AND TO PROVIDE AN INTERPRETER IN CASES OF DISPUTE OR MISUNDERSTANDING BETWEEN THEM AND THEIR EMPLOYERS. (III) TO VISIT THE SICK AND OTHERS IN THEIR HOMES, AND TO RELIEVE FINANCIAL HARDSHIP BY THE PROVISION OF GRANTS.

Activities: To further or benefit the deaf and hard of hearing in a common effort to advance education and religion, and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Disability, Amateur Sport
- **Who:** People With Disabilities

Geography

- **Area of benefit:** SWANSEA AND DISTRICT
- City Of Swansea
- Neath Port Talbot

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£102,750	£111,007	-	-
2023-12-31	£111,588	£95,088	-	-
2022-12-31	£74,807	£69,284	-	-
2021-12-31	£102,605	£63,223	-	-
2020-12-31	£138,544	£49,017	-	-

Trustees

Name	Role	Appointed
TIMOTHY NIGEL DOUGLAS-JONES	Chair	
JUNE FRANCES TALBOT		
John Aylward		2021-09-14
PAUL PETER GERALD LEWIS		2012-01-16
sara jenkins		2024-11-14

THE SWANSEA CENTRE FOR DEAF PEOPLE

England & Wales - Charity number 221220

Accounts

REGISTERED CHARITY NO. 221220

THE SWANSEA CENTRE FOR DEAF PEOPLE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

THE SWANSEA CENTRE FOR DEAF PEOPLE

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THE SWANSEA CENTRE FOR DEAF PEOPLE

OFFICERS AND PROFESSIONAL ADVISERS

CHARITY NUMBER	221220
PRINCIPAL OFFICE	Ground Floor, Cardigan House Castle Court Swansea Enterprise Park Swansea SA7 9LA
TRUSTEES	Timothy N Douglas-Jones Sara Jenkins Julia Terry Kate Galloway John Aylward Paul Lewis June Talbot
INDEPENDENT EXAMINER	Bevan Buckland LLP Chartered Accountants Ground Floor, Cardigan House Castle Court Swansea Enterprise Park Swansea SA7 9LA

APPOINTMENT OF TRUSTEES

The Swansea Centre for Deaf People is constituted by Trust Deed.

New trustees are appointed by the Board of Management and ratified at Annual General Meeting.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees have pleasure in presenting their annual report together with financial statements for the year ended 31 December 2024.

The financial statements have been prepared on a receipts and payments basis and in accordance with the charity's governing document, applicable law and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019).

REGISTERED NAME

The name of the charity registered at the Charities Commission is The Swansea Centre for Deaf People.

PRINCIPAL ACTIVITY

The aim of the charity is to provide a welfare, social and religious centre for deaf people.

ORGANISATIONAL STRUCTURE

The charity is managed by a management committee that meets on an approximately six weekly basis and the day-to-day management has been carried out by a part time Building Development and Project Manager. The social structure is managed by the deaf members.

CHAIRMAN'S FOREWORD

On behalf of the very loyal, devoted and hard-working Board of Trustees I begin this report with some very sad news. John D Jeremy died this autumn. John was a very well respected and very able chartered accountant, having been a partner in a large local firm until his retirement from private practice around the Millennium. By then he had already had a very long involvement with SCfD as our honorary auditor, which involved many hours of professional work.

Immediately upon his retirement he was then inducted onto the Board of Management where he became our very capable and assiduous treasurer. I worked with John for more than thirty years and at all times considered him to be a wise and reliable mainstay both as our auditor and as treasurer of our Board.

We were very sorry to see him retiring a few years ago, at a time when he was already in his eighties and we wished to mark this event and his involvement with the Charity. John, being an extremely modest man, wanted to leave us without fanfare. So, it was unanimously voted that one of the new classrooms in the wonderful extension, which was built during his stewardship, should be named after him. I hope that those making use of our teaching facilities will think on that modest brass plate and reflect on one of our giants. We shall miss him.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2024 – CONTINUED

REVIEW OF ACTIVITIES

Swansea Deaf Sports and Social Club

- The club has continued to run every two weeks on Saturdays, with strong attendance from both old and new members.
- Bingo and poker nights remain very popular, with great support from members bringing raffle prizes and helping with sales.
- We held another successful Competition Day, which everyone enjoyed – this is something we plan to keep on the calendar.
- The Grand Draw and poker night in December were a highlight again, drawing good numbers and plenty of fun.
- The Christmas Dinner and Sports Presentation at Norton House Hotel went down very well and members want to see this continue annually.
- The bar refurbishment was completed and officially named “Bar 57”, with positive feedback from members.
- Thanks also go to the kitchen and bar volunteers, as well as those organising raffles and bingo – their efforts keep everything running smoothly.
- We hosted two workshops, one with the BDA and another with Women’s Aid, which were well attended.
- Several members have completed safeguarding and first aid training, and we will soon be undertaking Fire Marshal training in partnership with the Centre.
- Two of our members represented Wales Deaf Football at the European Deaf Football Championships in Antalya, Turkey (20 May – 1 June 2024), an important international event supported by Victoria Motor Company.
- Fundraising highlights included Steffan’s boxing event, which raised over £1,000, and a team of four Deaf runners (Victoria, Dafydd, Kate, and Elwyn) completing the Swansea 10K on 14th September 2025, raising over £400 for the Deaf Centre.

Plans ahead:

- The regular bi-weekly Saturday clubs will continue through the year, with bingo, poker, raffles, and occasional games like UNO.
- Another Competition Day is planned for later this year.
- We will be holding our Christmas Dinner and Presentation again in December, followed by the Grand Draw and Poker Night.
- There are also discussions about reviving the Mary Twill Lane camping trip, which we hope to bring back in the near future.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2024 – CONTINUED

South Wales Deaf Club Consortium

- We are in the process of setting up a South Wales Deaf Club Consortium.
- A successful meeting has already taken place with five clubs: Llanelli, Pontypridd, Cardiff, Bridgend, and Swansea.
- The focus is on creating partnership and membership opportunities, securing funding, and planning for long-term development.
- Future initiatives include a South Wales Deaf Day, a Welsh Deaf Rally, and developing stalls, exhibitions, and wider community engagement.

Kickstarter Project

We have launched into new Kickstarter Project funded by the National Lottery Community Fund which has been up and running for more than nineteen months. The primary focus is to benefit members of the deaf community, but we also welcome all ages and people of all abilities.

In order for this project to be effective we recruited 3 new staff members:

- A **cook** for the Lunch Club
- A **catering assistant**, and
- An **admin assistant**

Each staff member started employment on 1st April and are paid on a monthly basis. All staff have been given basic induction training at the start of the contract and were also subject to DBS checks. More specialist training has included Food Hygiene (to Level 2), Health and safety training, and we are organising First aid Training in November.

Freelance Staff

Freelance staff operate the **British Sign Language** (BSL) programme offering a series of 10-week courses in BSL to level 1 (1.01 Course). So far, we have run four courses for 60 people. Courses are particularly offered to families.

We run courses, **Healthy Living/Mixed Craft Sessions**, run by external specialist sessions. Each session generally ends in a lunch club so that participants can stay on and have a cooked meal. Courses so far organised include:

- Pottery
- Fused glass crafting
- Embroidery and needlework
- Felting and modelling
- Flower Arranging
- Jewellery making

Sessions have attracted up to 10 people for each activity, but numbers have steadily increased over the last 18 months, and we are hoping to encourage more to join in.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2024 – CONTINUED

Training the Trainers Programme has enabled the Centre to train or retrain our volunteers, staff and other freelancers to better engage with our deaf community by attending:

- First Aid training (starting in November)
- Prevention of scamming and online fraud
- Internet safety
- Fire safety
- Information, advice and guidance sessions on a drop-in basis for each Tuesday from November
- Pre-assessment support classes for **BSL Level 2** and beyond to give people more specific training to suit their needs
- BSL Interpreters course fees, which will assist in developing more activities for users.

New Groups to the Centre, have increased our income:

- A Polish School, which brings in £120 per week in room hire and refreshment fees.
- Adult Learning Wales, who organise activity sessions and help us to raise £120 per week in room hire and refreshment fees.
- We are making steady progress in attracting more deaf people to again start using the Centre after the hiatus caused by both our capital building programme and the effects of Covid and the lockdown programme.
- Our new café area and the additional training spaces are generating revenue.

Mary Twill Lane

As we all know, we have a campsite at the west end of Langland Bay. The field was donated to two charities (NCH and ourselves) many years ago in the will of the late Admiral Glyn Vivian. The field was divided in the 1990s giving us our own exclusive half which included the pavilion and semi-permanent luxury portakabin.

The freehold was acquired in or about 24th January 1997 which involved a financial clawback. Should this property be sold in the forty years following the acquisition of the freehold, 30% of the proceeds must be paid to the freeholders, the Glyn Vivian Estate. It is therefore every much in our interests not to dispose of this valuable land until **26th January 2037** at the earliest.

In the last fifteen years we have been able to generate substantial funds and benefits by letting the plot firstly to **Redrow** in 2012-2015 and more latterly for two or three summers to **two dentists** who were involved in a major house renovation further down Mary Twill Lane. This prolonged occupation made camping impossible for the duration, but this has now occurred for the first time in three years.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2024 – CONTINUED

We must not lose sight of the need to generate funds as sadly all the above services cost money and we need to cover them all as well as building maintenance and the improvement/updating of facilities.

You will learn from our Treasurer's report (many thanks of course to our new honorary treasurer John Aylward) that unfortunately we are continuing to run at an overall deficit and more funding is much needed.

Valete:

It is a great loss to us all that for family reasons **Prof Julia Terry** is moving to live in the Home Counties. In the all too brief time that she has been with us, she has proved to be a wonderful asset to the Board. It is particularly sad from my point of view, as I immediately identified her as the perfect successor to the chairmanship post which, for reasons of anno domini, will in due course become vacant.

No report is complete without mentioning our wonderful and loyal staff as well as the devoted board members who continue down the years to give of their time to make the whole SCfDP set up function.

Helen continues to be our central rock and none of what has been achieved over the last ten or fifteen years could possibly have happened without her inspired leadership.

RISK MANAGEMENT

The trustees consider risk management on a regular basis and consider the need for:

- The establishment of systems and procedures to mitigate those risks identified; and
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

FINANCIAL REVIEW

The total receipts of £102,750 (2023: £111,588), were spent on direct charitable expenditure totalling £95,591 (2023: £81,060), fund raising expenses £4,046 (2023: £3,605), publicity expenses £4,046 (2023: £3,605), support and administration £7,324 (2023: £6,818) and the purchase of fixed assets of £2,519 (2023: £nil).

This resulted in a net excess of payments over receipts of £10,776 compared to an excess of receipts over payments of £16,501 in 2023.

The general fund covers the receipts and payments of the charity in carrying out its role in respect of its objects.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2024 – CONTINUED

Restricted funds represent the Kickstarter Project funded by the National Lottery Community Fund. Of the total grant received during the year, £3,120 was a capital grant for the purpose of acquiring fixed assets, and £32,133 was a revenue grant to enable the charity to benefit members of the deaf community. At the end of the year a total of £17,861 of the grant remained unspent.

All assets are held to achieve the objectives of the charity.

RESERVES POLICY

The trustees consider it prudent to maintain the reserves of the charity at a minimum of three months normal expenditure to ensure that unforeseen events will not prevent the charity continuing its activities. At the end of 2024 the charity's reserves represented by its monetary assets were substantially in excess of this objective.

PUBLIC BENEFIT

The charity provides a religious, welfare and social center for deaf people.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2024 – CONTINUED

TRUSTEES

The Trustees who held office during the year were as follows:

Timothy N Douglas Jones (Chair)	Paul Lewis
June Talbot	Kate Galloway
Julia Terry	Sara Jenkins (appointed 14/11/2024)
John Aylward	

No trustee has any financial interest in the charity.

The charity is governed by its charitable rules and is restricted to carrying out activities within its charitable objectives.

By order of the Board:

DATE

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF

THE SWANSEA CENTRE FOR DEAF PEOPLE

FOR THE YEAR ENDED 31 DECEMBER 2024

I report on the accounts for the year ended 31 December 2024 set out on pages ten to thirteen.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave 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.

Michael Jones F. C. C. A
Bevan Buckland LLP
Ground Floor, Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

THE SWANSEA CENTRE FOR DEAF PEOPLE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	£	£	2024 £	2023 £
	Unrestricted	Restricted	Total	Total
GRANTS AND DONATIONS RECEIVED				
Donations	1,334	-	1,334	17,563
Warmer Hubs and Safer Places	8,333	-	8,333	7,180
Kickstart	300	35,253	35,553	-
Total grants and donations	9,967	35,253	45,220	24,743
OTHER INCOME RECEIPTS				
Investment Income	808	-	808	33,536
Deposit Account Interest	814	-	814	703
FIT receipts	712	-	712	-
Cafe Takings	6,459	-	6,459	4,087
Sign Language Courses	30,970	-	30,970	34,048
Miscellaneous	-	-	-	472
Room Hire	3,767	-	3,767	-
Rent Received	14,000	-	14,000	14,000
Total other income	57,530	-	57,530	86,845
TOTAL RECEIPTS	67,497	35,253	102,750	111,588
LESS: PAYMENTS				
Fundraising Expenses	4,046	-	4,046	3,605
Publicity Expenses	4,046	-	4,046	3,605
Support and Administration Expenses	7,198	126	7,324	6,818
Charitable Activity Expenses	80,844	14,747	95,591	81,060
	96,134	14,873	111,007	95,088
NET SURPLUS FOR THE YEAR	(28,637)	20,380	(8,257)	16,501
PURCHASE OF FIXED ASSETS				
Computer equipment	-	1,409	1,409	-
Fixtures and fittings	-	1,110	1,110	-
	-	2,519	2,519	-
NET CASH FLOW	(28,637)	17,861	(10,776)	16,501
Cash balances at 1 January 2024				
At bank and in hand	90,462	-	90,462	73,961
Cash balances at 31 December 2024				
At bank and in hand	61,825	17,861	79,686	90,462

THE SWANSEA CENTRE FOR DEAF PEOPLE

SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
FUNDRAISING EXPENSES		
Staff Salaries	3,876	3,534
Travel expenses	33	3
Stationery postage and telephone	137	68
	4,046	3,605
PUBLICITY EXPENSES		
Staff Salaries	3,876	3,534
Travel expenses	33	3
Stationery postage and telephone	137	68
	4,046	3,605
SUPPORT AND ADMINISTRATION EXPENSES		
Staff Salaries	3,876	3,534
Rates	120	328
Repairs and maintenance	708	484
Light, Heat and Water	1,543	1,874
Stationery postage and telephone	137	69
Insurances	392	355
Travel expenses	32	4
Cleaning	71	110
Miscellaneous	445	60
	7,324	6,818
CHARITABLE ACTIVITY EXPENSES		
Staff Salaries	40,049	24,737
Rates	1,082	765
Repairs and maintenance	6,406	4,352
Cafe Costs	961	1,615
Light, Heat and Water	13,888	16,867
Stationery postage and telephone	1,088	478
Insurances	3,525	3,200
Signing Interpreter	659	531
Travel expenses	226	20
Sign Language Courses	21,668	26,448
Cleaning	637	988
TV licence	506	159
Professional Fees	2,750	-
Audit Fees	900	900
Room Hire	846	-
First Aid courses	400	-
	95,591	81,060

THE SWANSEA CENTRE FOR DEAF PEOPLE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2024

MONETARY ASSETS

	2024	2023
	£	£
Bank and Cash Balances		
Bank Current Account – Lloyds Bank (Restricted)	17,861	77,577
Bank Current Account – Lloyds Bank (Unrestricted)	57,438	1,600
Bank Deposit Account – Lloyds Bank	4,134	10,920
Cash	253	364
	<u>79,686</u>	<u>90,462</u>

Debtors and Prepayments

	£	£
Insurance prepaid	2,438	2,143
	<u> </u>	<u> </u>

Liabilities

Accruals:			
	Gas and electricity		923
	Water	-	252
	Training	-	2,632
	Classes	359	-
	Room Hire	51	-
Creditors:			
	Trade creditor	5,398	1,729
	Other creditor	-	-
		<u> </u>	<u> </u>

THE SWANSEA CENTRE FOR DEAF PEOPLE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2024

NON-MONETARY ASSETS

		2024	2023
		£	£
Investments at Cost			
Old Mutual Income Fund	2,239 units	5,997	5,997
Prudential	1,250 5p shares	2,588	2,588
Murray International	1,300 Ord 25p shares	5,242	5,242
BT Group	595 5p Ord shares	1,505	1,505
		15,332	15,332

The market value of these investments at 31 December 2024 was £224,088 (31 December 2023: £258,561).

Fixed Assets

		2024	2023
		£	£
Furniture and Equipment Cost Estimated		2,100	2,100
Fixtures and Fittings Cost		1,110	-
Computer Equipment Cost		1,409	-
		4,619	2,100

Land and buildings used by the charity

The Charity's land and buildings at Hafod, Swansea were purchased in 2007 for £131,184 including associated costs. A substantial extension is being built at the rear of the main building and expenditure incurred on this up to the end of the year was £496,774 of which £219,000 has been contributed by a grant from The Big Lottery.

The charity owns a field at Mary Twill Lane, Caswell, Swansea. It is not practical to value this property.

..... T N DOUGLAS-JONES - Trustee

.....Date

THE SWANSEA CENTRE FOR DEAF PEOPLE

England & Wales - Charity number 221220

Accounts

REGISTERED CHARITY NO. 221220

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

THE SWANSEA CENTRE FOR DEAF PEOPLE

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TRUSTEES	Timothy N Douglas-Jones Julia Terry Kate Galloway John Aylward Paul Lewis June Talbot
INDEPENDENT EXAMINER	Bevan Buckland LLP Chartered Accountants Cardigan House Castle Court Swansea Enterprise Park Swansea SA7 9LA

APPOINTMENT OF TRUSTEES

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THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2023

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ORGANISATIONAL STRUCTURE

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REVIEW OF ACTIVITIES

SCFDP has been in existence for well over a hundred years.

After some very difficult years, attributable almost entirely to the sociological dislocation, which was Covid 19, we have now moved into calmer waters and are enjoying better footfall and greater success with our numerous projects.

I pay tribute to our small and very devoted staff of paid and unpaid volunteers who have seen us through troubled and more successful times alike. None of our successes could have been possible without the concerted efforts of all those who are employed by us and work many voluntary extra hours a. id days. Nor would it have been possible without the voluntary contributions of so many of the community and we reiterate our eternal thanks.

I particularly wish to mention our indomitable manager Helen R-T who has perforce had to cut back and work from home for several weeks whilst recovering from surgery

In no small part thanks to Helen and of course the brilliant Pete Bryant the flow of funds, as well as the number of available activities, are rapidly coming back to normal.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2023 – CONTINUED

Our principal objects are and have always been to provide facilities which will benefit the Deaf community.

The improvement and extension to our main centre at 57a Neath Rd have been constantly in demand for teaching, activities, and hire. Our sign language courses have been a most noteworthy success.

We now have a magnificent industrial standard **kitchen**, and a cafeteria area with both inside and outside facilities. The two upstairs classrooms and kitchen have been put to extremely good use by our BSL classes we are now actively providing courses up to level 4 British Sign Language, and other courses

There continue to be many evenings when there are as many as three or even four separate areas of activity in the centre right up to 9.00 pm which is very heartening.

We are currently looking for funding to promote more diverse activities including **culinary** instruction and **fitness** training.

On the topic of volunteering, I am delighted to be able to report that our application for what had been the Queen's Award for Voluntary Services actually came to fruition last November. It was announced on His Majesty's birthday and of course it has now become The **King's Award**.

I believe I am correct in saying that ours was both the first and only one that was successful in South Wales and one of only 6 Welsh volunteer organisations to be the recipient of this prestigious award and a formal presentation is eagerly awaited. This in large part depends upon the health of our Lord Lieutenant, who has been poorly, and we are hoping that she will make a full recovery in time for a hoped-for presentation in the autumn.

The application has helped to put us in the public eye. For example, I personally was honoured (in my capacity as chairman) to be one of two invitees to one of the summer garden parties at Buckingham Palace. I was accompanied by Oliver Fitzpatrick, who deserved the invitation much more than did I. He has worked unstintingly at the Neath Rd centre for as long as it has been open. It was wonderful to be accompanied by Oliver's mum Joanne and my wife Caroline. Sadly, it poured with rain all day, but the finger buffet was wonderful!

We are now permitted to use the **King's Award logo** on stationery and for all official business: so, it has brought our relatively small organisation considerable cachet.

The award does not single out any one person for especial praise and Oliver and I dedicate it to all our volunteers. Ranked among this number are also those who, although they receive a salary: they additionally give infinitely more of their time and skills than their modest number of official working hours might suggest.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2023 – CONTINUED

In a protracted period of awful weather, where camping might well have been a miserable washout, I'm pleased to say that we have been able to let the field at Mary Twill once more, this time for very nearly two whole years. This has brought in a very handsome income to the coffers. When the builders eventually depart, they have assured us that they will restore the field as much as possible to tip top condition.

The sale Of Mary Twill always remains up for consideration as the land is hugely valuable, thereof a sale is very tempting, but there is a substantial financial clawback from the estate of Admiral Glyn Vivian if the property should be sold within forty years of the acquisition of the freehold reversion. The Board of management are not therefore contemplating a disposal for a good number of years (if indeed they ever would).

We thank Dannielle Jenkins, Anne Hedges and Martin Porrit, who continue with their part time posts at the Centre.

We continue to pursue our intentions to assist members of the community to improve their culinary skills using the excellent facilities now at our disposal.

Our next financial target will be for us to re-apply to the Lottery/Community Fund to cover the salaries of our permanent members of staff, Heien Robins-Taibot, Anne and Martin.

The umbrella charity SCFDP has facilitated an increasing number of projects, which have materialised as a result of the provision of the facilities themselves, combined with huge enthusiasm, vision and hard work emanating from our dedicated staff and those running the satellite organisations which flourish under our banner. It is to be hoped that all this effort will be rewarded by the attainment of success in various fields by our users.

Improvements to the Centres in Hafod and in Mary Twill continue year on year thanks to our three very dedicated staff and the assistance of a good core of volunteers. We continue to hope that the number of volunteers will increase please!

Young at Hearts' mostly deaf /HOH people will of course continue to use the café for a regular get together for social gatherings: they play cards, bingo, have guest speakers, and it is a great help to all that we provide free wi-fi so that every user may easily access information. This group also contribute fundraising by running raffles, haircuts and Bonus ball donations

Talking Hands and **SDS&S** also contribute to fundraising activities in the centre to contribute towards central funds.

Some hundreds of pounds are raised by slide show presentations, where the speaker endorses his fees over to the SCFDP.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2023 – CONTINUED

It is heartwarming to see the user groups contributing to the running costs of the centre.

The success of funding from **Swansea CC** grants (£7,180) **Warm Hubs** and **Coast Funding** have enabled us to provide food, warmth and snacks during the winter months, combined with activities such as Tai chi and Yoga.

We look forward to receiving the members' support in whatever manner they feel able.

Camp Site in Mary Twill Lane, the bequest of Admiral Glyn Vivian.

The Board of Management remains concerned that we must preserve our limited assets in perpetuity for future generations. We shall continue to husband our limited capital with great care and endeavour to make ends meet from year to year.

Our organisation costs in the region of £35,000 plus pa. This is usually funded in part by charitable donations and (limited) rental income. But however hard we try, there is usually a small deficit at year end, particularly when we are not being funded by the Lottery or its successor organisation the Community Fund.

This year we have been fortunate enough not to have a deficit. None of the Board of Management either receives or seeks any form of remuneration... not even expenses. I thank them for their hours of work behind the scenes.

John Aylward our hon treasurer: I extend the hearty thanks of the board of trustees to John for all his hard work as hon. accountant.

We continue to provide space for **Talking Hands** who support families of Deaf and hearing parents and young mums who have Deaf children to come together for support, through trips, club and socialising with others in a similar predicament, who have a deaf child or children.

Our **Deaf Adults** come together from Swansea and surrounding areas to socialise and arrange activities with other clubs in activities such as pool, darts and sports where they can meet up and socialise generally.

I stress the need for potential benefactors to remember our charity SPECIFICALLY in order to ensure that funds remain local! NB Swansea Centre for Deaf People is registered charity no 221220.

We are very much hoping that those reading this report will be ever conscious of the need to work together to perpetuate the Centre. This can be done in many ways, including charitable donations, pro-active fund raising and being prepared to give of your time freely to make ends meet.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2023 – CONTINUED

We continue to hope that **Adult Deaf People** will actively volunteer their different life skills in order to help **deaf children** and **adolescents** in their transition from childhood into adulthood and help them to be prepared for this journey.

Our resources are finite, but unfortunately deafness can visit successive generations, and I hope that we will all strive to preserve the great asset which, is the Swansea Centre for Deaf People, from generation to generation.

RISK MANAGEMENT

The trustees consider risk management on a regular basis and consider the need for:

- The establishment of systems and procedures to mitigate those risks identified; and
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2023 – CONTINUED

FINANCIAL REVIEW

The total receipts of £111,588 (2022: £111,239), were spent on direct charitable expenditure totalling £81,060 (2022: £56,978), fund raising expenses £3,605 (2022: £3,328), publicity expenses £3,605 (2022: £3,327), support and administration £6,818 (2022: £5,652) and the purchase of fixed assets of £nil (2022: £11,069).

This resulted in a net excess of receipts over payments of £16,501 compared to an excess of payments over receipts of £41,955 in 2022.

The general fund covers the receipts and payments of the charity in carrying out its role in respect of its objects.

Restricted funds represent any grants received from The Big Lottery for the purpose of the construction of an extension to the charity's property at Neath Road, Swansea and payments relating thereto. At the end of the year no part of the grant remained unspent.

All assets are held to achieve the objects of the charity.

RESERVES POLICY

The trustees consider it prudent to maintain the reserves of the charity at a minimum of three months normal expenditure to ensure that unforeseen events will not prevent the charity continuing its activities. At the end of 2023 the charity's reserves represented by its monetary assets were substantially in excess of this objective.

PUBLIC BENEFIT

The charity provides a religious, welfare and social center for deaf people.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2023 – CONTINUED

TRUSTEES

The Trustees who held office during the year were as follows:

Timothy N Douglas Jones (Chair)

Paul Lewis

June Talbot

Kate Galloway

Julia Terry

John Aylward

No trustee has any financial interest in the charity.

The charity is governed by its charitable rules and is restricted to carrying out activities within its charitable objectives.

By order of the Board:



DATE

01 : 11 : 24

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
THE SWANSEA CENTRE FOR DEAF PEOPLE**

I report on the accounts for the year ended 31 December 2023 set out on pages ten to thirteen.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



Michael Jones
F. C. C. A
Bevan Buckland LLP
Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

THE SWANSEA CENTRE FOR DEAF PEOPLE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	2023			2022
	£	£	£	£
	Unrestricted	Restricted	Total	Total
GRANTS AND DONATIONS RECEIVED				
Donations	17,563	-	17,563	35,585
Warmer Hubs and Safer Places	7,180	-	7,180	1,600
Total grants and donations	24,743	-	24,743	37,185
OTHER INCOME RECEIPTS				
Investment Income	33,536	-	33,536	36,432
Deposit Account Interest	703	-	703	22
FIT receipts	-	-	-	1,920
Cafe Takings	4,087	-	4,087	3,068
Sign Language Courses	34,048	-	34,048	26,770
Miscellaneous	472	-	472	401
Rent Received	14,000	-	14,000	5,441
Total other income	86,845	-	86,845	74,054
TOTAL RECEIPTS	111,588	-	111,588	111,239
LESS: PAYMENTS				
Fundraising Expenses	3,605	-	3,605	3,328
Publicity Expenses	3,605	-	3,605	3,327
Support and Administration Expenses	6,818	-	6,818	5,652
Charitable Activity Expenses	79,460	1,600	81,060	56,978
	93,488	1,600	95,088	69,284
NET SURPLUS FOR THE YEAR	18,101	(1,600)	16,501	41,955
PURCHASE OF FIXED ASSETS				
Development and improvement of property	-	-	-	11,069
	-	-	-	56,264
NET CASH FLOW	18,101	(1,600)	16,501	30,886
Cash balances at 1 January 2023				
At bank and in hand	72,361	1,600	73,961	43,075
Cash balances at 31 December 2023				
At bank and in hand	90,462	-	90,462	73,961

THE SWANSEA CENTRE FOR DEAF PEOPLE

SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
FUNDRAISING EXPENSES		
Staff Salaries	3,534	3,246
Travel expenses	3	14
Stationery postage and telephone	68	68
	<u>3,605</u>	<u>3,328</u>
PUBLICITY EXPENSES		
Staff Salaries	3,534	3,245
Travel expenses	3	14
Stationery postage and telephone	68	68
	<u>3,605</u>	<u>3,327</u>
SUPPORT AND ADMINISTRATION EXPENSES		
Staff Salaries	3,534	3,245
Rates	328	118
Repairs and maintenance	484	374
Light, Heat and Water	1,874	989
Stationery postage and telephone	69	68
Insurances	355	354
Travel expenses	4	13
Cleaning	110	107
Miscellaneous	60	384
	<u>6,818</u>	<u>5,652</u>
CHARITABLE ACTIVITY EXPENSES		
Staff Salaries	24,737	22,719
Rates	765	1,064
Repairs and maintenance	4,352	3,367
Cafe Costs	1,615	877
Light, Heat and Water	16,867	8,905
Stationery postage and telephone	478	476
Insurances	3,200	3,185
Signing Interpreter	531	-
Travel expenses	20	95
Sign Language Courses	26,448	15,166
Cleaning	988	965
TV licence	159	159
Audit Fees	900	-
	<u>81,060</u>	<u>56,978</u>

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2023

MONETARY ASSETS

	2023	2022
	£	£
Unrestricted funds		
Bank and Cash Balances		
Bank Current Account – Lloyds Bank	79,177	66,700
Bank Deposit Account – Lloyds Bank	10,920	6,738
Cash	364	523
	<u>90,462</u>	<u>73,961</u>
Debtors and Prepayments	£	£
Insurance prepaid	2,143	2,160
Alarm system prepaid	-	-
Rates	-	87
	<u>-</u>	<u>87</u>
Liabilities		
Accruals:		
Gas and electricity	923	1,362
Water	252	470
Training	2,632	5,050
Creditors:		
Trade creditor	1,729	1,103
Other creditor	-	-
	<u>-</u>	<u>-</u>

Restricted Funds

The £1,600 unspent in 2022 from Warmer Hugs and Safer places was fully spent in 2023.

THE SWANSEA CENTRE FOR DEAF PEOPLE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2023

NON-MONETARY ASSETS

		2023	2022
		£	£
Investments at Cost			
Old Mutual Income Fund	2239 units	5,997	5,997
Barclays	4500 25p shares	-	4,680
Royal Dutch Shell	1090 Class B Ord	-	4,203
Prudential	1250 5p shares	2,588	2,588
Murray International	1300 Ord 25p shares	5,242	5,242
BT Group	595 5p Ord	1,505	1,505
		<u>15,332</u>	<u>24,215</u>

The market value of these investments at 31 December 2023 was £258,561 (31 December 2022: £279,259).

Fixed Assets

Furniture and equipment

Furniture and Equipment Cost Estimated	2,100	2,100
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Land and buildings used by the charity

The Charity's land and buildings at Hafod, Swansea were purchased in 2007 for £131,184 including associated costs. A substantial extension is being built at the rear of the main building and expenditure incurred on this up to the end of the year was £496,774 of which £219,000 has been contributed by a grant from The Big Lottery.

The charity owns a field at Mary Twill Lane, Caswell, Swansea. It is not practical to value this property.

 T N DOUGLAS-JONES - Trustee

01:11:24Date

THE SWANSEA CENTRE FOR DEAF PEOPLE

England & Wales - Charity number 221220

Accounts

REGISTERED CHARITY NO. 221220

THE SWANSEA CENTRE FOR DEAF PEOPLE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

THE SWANSEA CENTRE FOR DEAF PEOPLE

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THE SWANSEA CENTRE FOR DEAF PEOPLE

OFFICERS AND PROFESSIONAL ADVISERS

CHARITY NUMBER	221220
PRINCIPAL OFFICE	Cardigan House Castle Court Llansamlet Swansea SA7 9LA
TRUSTEES	Timothy N Douglas-Jones Julia Terry Kate Galloway John Aylward Talina Jones Paul Lewis June Talbot
INDEPENDENT EXAMINER	Bevan Buckland LLP Chartered Accountants Cardigan House Castle Court Swansea Enterprise Park Swansea SA7 9LA

APPOINTMENT OF TRUSTEES

The Swansea Centre for Deaf People is constituted by Trust Deed.

New trustees are appointed by the Board of Management and ratified at Annual General Meeting.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees have pleasure in presenting their annual report together with financial statements for the year ended 31 December 2022.

The financial statements have been prepared on a receipts and payments basis and in accordance with the charity's governing document, applicable law and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

REGISTERED NAME

The name of the charity registered at the Charities Commission is The Swansea Centre for Deaf People.

PRINCIPAL ACTIVITY

The aim of the charity is to provide a welfare, social and religious centre for deaf people.

ORGANISATIONAL STRUCTURE

The charity is managed by a management committee that meets on an approximately six weekly basis and the day-to-day management has been carried out by a part time Building Development and Project Manager. The social structure is managed by the deaf members.

REVIEW OF ACTIVITIES

SCFDP has been in existence in one guise or another for well over a hundred years. These last three years may well have been one of the deepest financial crises of that entire period, although, thanks to our small and very devoted staff of paid and volunteer staff, the flow of funds, as well as the amount of activity, is rapidly coming back to normal.

Our principal objects are and have always been to provide facilities which will benefit the deaf community.

The trustees are delighted to report the continuing success of the Centre in that regard and that we look to have survived the lacuna in activities.

The remarkable improvement and extension to our main centre at 57a Neath Rd has really begun to come into its own. We now enjoy a well-designed new extension which consists of two new classrooms, WC facilities on two floors, showers to cater for all abilities, training room, a magnificent new industrial standard kitchen, and a cafeteria area with both inside and outside facilities. The two upstairs classrooms have been put to extremely good use as we are now actively providing courses in three levels of British Sign Language.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2022 – CONTINUED

The ingenious external fire escape ramp has come into its own as it enables the less able-bodied to access the upper level without having to use either stairs or the lift allowing level entry and exit from Philadelphia Lane into both the new study area at the rear of the building and to the gymnasium/theatre hall in the pre-existing building. It also serves as a vital additional exit in times of emergency.

There are many evenings when there are as many as three or even four separate areas of activity in the centre right up to 9.00 pm which is very heartening.

We are currently looking for funding to promote more diverse activities including culinary instruction and fitness training.

None of our successes could have been possible without the concerted efforts of all those who are employed by us and work many voluntary extra hours and days. Nor would it have been possible without the voluntary contributions of so many of the community and we express our eternal thanks.

On the topic of volunteering, our activities have come to the attention of the high sheriff, several deputy lord lieutenants, and the lord lieutenant herself. It has been suggested that we put ourselves forward for the Queen's/King's award for voluntary services. Whether this is achieved or not, some of us have set to this project with a will and the application has helped to put us in the public eye. If it should be successful, then all our volunteers should rightfully bask in the reflected glory of their combined concerted and diligent assistance of the community.

As stated, this application raised our public perception. On two occasions representatives of the community have taken pride of place in St Mary's Church Swansea, firstly to celebrate the life of our late Queen and secondly to celebrate the coronation of HM King Charles III.

Many people were full of praise for the poem read by Lydia and signed by Talina from the lectern. It was very moving and impactful. Well done to you both.

Elsewhere, in a remarkable achievement, Wales male and female Deaf Rugby Sevens Teams were crowned WORLD CHAMPIONS in the Sevens Tournament played in Cordoba, Argentina.

It was the Men's third world rugby championship win in the last three world tournaments.

This year was the world debut for women and Wales Female sevens team beat England resoundingly by 32 points to nil in the finals.

The results on the field only tell half the story as many players self-funded themselves in order to compete. We salute them all heartily.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2022 – CONTINUED

Jon Cudd, the Mens' Captain, who has been associated with Deaf Rugby since 2006 stated: -

“What I want most importantly is to inspire the next generation and to have this constant conveyor belt of talent coming through: so, we can continue to be at the top of world rugby.”

We thank Anne Hedges and Martin Porrit, who have both taken up part time posts at the Centre.

We continue to be grateful to Peter Bryan. Not content with obtaining Lotto funding for staff for a period of three years and raising funds for the extension from Big Lotto and for equipment for the kitchen from Wooden Spoon, he is actively seeking further sources of funding.

We continue to pursue our intentions to assist members of the community to improve their culinary skills using the excellent facilities now at our disposal.

Both our income and our reserves have been drastically reduced. This is attributable, in part; to the enforced inactivity of Covid, and the cessation of the lease of the classroom by Pentre Hafod School. However, the longer-term effect of lockdown has seen a lower footfall into the premises and without activity there must be a shortfall. Income is coming back and at present is being generated from a variety of sources by using the existing facilities for educational purposes. But currently it is insufficient.

We have been having a long hard look at the campsite in Marytwill. This is sadly underutilised and would probably have a market value, in excess of, £1m. The sale thereof is very tempting, but there is a substantial financial clawback from the estate of Admiral Glyn Vivian if the property should be sold within forty years of the acquisition of the freehold reversion.

Our next financial target will be for us to re-apply to the Lotto/Community Fund to cover the salaries of our permanent members of staff, Helen Robins-Talbot, Anne and Martin.

The umbrella charity SCFDP has facilitated an increasing number of projects, which have materialised as a result of the provision of the facilities themselves, combined with huge enthusiasm, vision and hard work emanating from our dedicated staff and those running the satellite organisations which flourish under our banner. It is to be hoped that all this effort will be rewarded by the attainment of success in various fields by our users.

Improvements to the Centres in Hafod and in Mary Twill continue year on year thanks to our three very dedicated staff and the assistance of a good core of volunteers. We continue to hope that the number of volunteers will increase please!

Young at Hearts' mostly deaf /HOH people will of course continue to use the café for a regular get together, for social gatherings: they play cards, bingo have guest speakers, and it is a great help to all that we provide free wi-fi so that every user may easily access information.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2022 – CONTINUED

The sum of **£500** has been raised by Community Funding in order to start coaching in the **martial** art of **Tai Chi**.

A bucket collection at the Morfa Stadium raised **£250**.

A Coronation Party also raised **£1,000**.

Some hundreds of pounds are raised by slide show presentations, where the speaker endorses his fees over to the SCFDP

We were fortunate to receive a substantial cheque from The Masonic Province of S W Wales.

Other applications for funding are being considered.

We look forward to receiving the members support in whatever manner they feel able.

Camp Site in Mary Twill Lane, the bequest of Admiral Glyn Vivian.

Over the recent 24 months or so we have

- i) been given a sizeable donation by generous neighbours.
- ii) let the entire lower half of the field and facilities to construction workers who are renovating and improving a nearby house. In consideration for this we have been receiving a little over £1,600 pcm and as at June '23 we have been letting it out for some eight months, with little sign of their completing the project. I cannot emphasise how timely this arrangement has been, as (along with many organisations throughout Britain) many activities have virtually ceased as a result of lock down and they are all seemingly slow to restart.

The Board of Management remains concerned that we must preserve our limited assets in perpetuity for future generations. We shall continue to husband our limited capital with great care and endeavour to make ends meet from year to year.

Our organisation costs in the region of £30,000 pa. This is usually funded in part by charitable donations and (limited) rental income. But however hard we try, there is usually a small deficit at year end, particularly when we are not being funded by the Big Lotto or its successor organisation. This year the deficit has been less than last. None of the Board of Management either receives or seeks any form of remuneration... not even expenses. I thank them for their hours of work behind the scenes.

John Aylward our hon treasurer: I extend the hearty thanks of the board of trustees to John for all his hard work as hon. accountant.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2022 – CONTINUED

Our two new trustees Dr Julia Terry and Ms Kate Galloway have attended board of management meetings and I am delighted to say that they are most welcome as they both contribute their expertise and their (relative) youth.

We continue to provide pre-school guidelines and support, dance, sign language courses, social networking, social activities, as well as trips and we are a meeting place for young mums who find themselves in a similar predicament, namely with a deaf child or children. We bring adolescent deaf people together and here they are taught many life skills which the Hearing Community tend to take for granted. Additionally, we provide facilities to the adult sports and social club so that they can meet up and socialise generally.

I stress the need for potential benefactors to remember our charity SPECIFICALLY in order to ensure that funds remain local! NB Swansea Centre For Deaf People is registered charity no 221220.

We are very much hoping that those reading this report will be ever conscious of the need to work together to perpetuate the Centre. This can be done in many ways, including charitable donations, pro-active fund raising and being prepared to give of your time freely to make ends meet.

We continue to hope that Adult Deaf People will actively volunteer their different life skills in order to help deaf children and adolescents in their transition from childhood into adulthood and help them to be prepared for this journey.

Our resources are finite, but unfortunately deafness can visit successive generations and I hope that we will all strive to preserve the great asset which, is the Swansea Centre for Deaf People, from generation to generation.

RISK MANAGEMENT

The trustees consider risk management on a regular basis and consider the need for:

- The establishment of systems and procedures to mitigate those risks identified; and
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2022 – CONTINUED

FINANCIAL REVIEW

The total receipts of £111,129 (2021: £102,605), were spent on direct charitable expenditure totalling £56,978 (2021: £50,753), fund raising expenses £3,328 (2021: £3,447), publicity expenses £3,327 (2021: £3,447), support and administration £5,652 (2021: £5,576) and the purchase of fixed assets of £11,069 (2021: £56,264).

This resulted in a net excess of receipts over payments of £30,886 compared to an excess of payments over receipts of £16,882 in 2021.

The general fund covers the receipts and payments of the charity in carrying out its role in respect of its objects.

Restricted funds represent grants received from The Big Lottery for the purpose of the construction of an extension to the charity's property at Neath Road, Swansea and payments relating thereto. At the end of the year no part of the grant remained unspent.

All assets are held to achieve the objects of the charity.

RESERVES POLICY

The trustees consider it prudent to maintain the reserves of the charity at a minimum of three months normal expenditure to ensure that unforeseen events will not prevent the charity continuing its activities. At the end of 2022 the charity's reserves represented by its monetary assets were substantially in excess of this objective.

PUBLIC BENEFIT

The charity provides a religious, welfare and social center for deaf people.

THE SWANSEA CENTRE FOR DEAF PEOPLE
REPORT OF THE BOARD OF TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022
– CONTINUED

TRUSTEES

The Trustees who held office during the year were as follows:

Timothy N Douglas Jones (Chair)	Paul Lewis
June Talbot	Talina Jones
Julia Terry	Kate Galloway
John Aylward	

No trustee has any financial interest in the charity.

The charity is governed by its charitable rules and is restricted to carrying out activities within its charitable objectives.

By order of the Board:


Chair

DATE 10.9.2023

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF

THE SWANSEA CENTRE FOR DEAF PEOPLE

I report on the accounts for the year ended 31 December 2022 set out on pages nine to thirteen.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



Michael Jones
A. C. C. A
Bevan Buckland LLP
Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

THE SWANSEA CENTRE FOR DEAF PEOPLE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	£	£	2022 £	2021 £
	Unrestricted	Restricted	Total	Total
GRANTS AND DONATIONS RECEIVED				
Donations	35,585	-	35,585	41,561
Covid Grant	-	-	-	9,820
Big Lottery Grant	-	-	-	20,912
Warmer Hubs and Safer Places	-	1,600	1,600	-
Total grants and donations	35,585	1,600	37,185	72,293
OTHER INCOME RECEIPTS				
Investment Income	36,432	-	36,432	3,417
Deposit Account Interest	22	-	22	-
FIT receipts	1,920	-	1,920	1,834
Cafe Takings	3,068	-	3,068	1,911
Sign Language Courses	26,770	-	26,770	22,288
Miscellaneous	401	-	401	32
Rent Received	5,441	-	5,441	830
Total other income	74,054	-	74,054	30,312
TOTAL RECEIPTS	109,639	1,600	111,239	102,605
LESS: PAYMENTS				
Fundraising Expenses	3,328	-	3,328	3,447
Publicity Expenses	3,327	-	3,327	3,447
Support and Administration Expenses	5,652	-	5,652	5,576
Charitable Activity Expenses	56,978	-	56,978	50,753
	69,284	-	69,284	63,223
NET SURPLUS FOR THE YEAR	40,355	1,600	41,955	39,382
PURCHASE OF FIXED ASSETS				
Development and improvement of property	11,069	-	11,069	56,264
	11,069	-	11,069	56,264
NET CASH FLOW	29,286	1,600	30,886	(16,882)
Cash balances at 1 January 2022				
At bank and in hand	43,075	-	43,075	59,957
Cash balances at 31 December 2022				
At bank and in hand	72,361	1,600	73,961	43,075
	=====	=====	=====	=====

THE SWANSEA CENTRE FOR DEAF PEOPLE
SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
FUNDRAISING EXPENSES		
Staff Salaries	3,246	3,373
Travel expenses	14	11
Stationery postage and telephone	68	63
	3,328	3,447
	=====	=====
PUBLICITY EXPENSES		
Staff Salaries	3,245	3,373
Travel expenses	14	11
Stationery postage and telephone	68	63
	3,327	3,447
	=====	=====
SUPPORT AND ADMINISTRATION EXPENSES		
Staff Salaries	3,245	3,373
Rates	118	-
Repairs and maintenance	374	931
Computer expenses	-	-
Light, Heat and Water	989	567
Stationery postage and telephone	68	63
Insurances	354	330
Travel expenses	13	21
Cleaning	107	72
Miscellaneous	384	219
	5,652	5,576
	=====	=====
CHARITABLE ACTIVITY EXPENSES		
Staff Salaries	22,719	23,614
Rates	1,064	-
Repairs and maintenance	3,367	8,383
Cafe Costs	877	855
Computer Expenses	-	-
Light, Heat and Water	8,905	5,137
Stationery postage and telephone	476	437
Insurances	3,185	2,975
Signing Interpreter	-	-
Travel expenses	95	167
Sign Language Courses	15,166	8,266
Cleaning	965	651
TV licence	159	158
Covid Regulation	-	110
	56,978	50,753
	=====	=====

THE SWANSEA CENTRE FOR DEAF PEOPLE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2022

MONETARY ASSETS

	2022	2021
	£	£
Unrestricted funds		
Bank and Cash Balances		
Bank Current Account – Lloyds Bank	66,700	2,683
Bank Deposit Account – Lloyds Bank	6,738	39,893
Cash	523	500
	73,961	43,076
	=====	=====
Debtors and Prepayments	£	£
Insurance prepaid	2,160	2,020
Alarm system prepaid	-	285
Rates	87	-
	=====	=====
Liabilities		
Accruals:		
Gas and electricity	1,362	538
Water	470	-
Training	5,050	-
Creditors:		
Trade creditor	917	917
Other creditor	1,103	-
	=====	=====
Restricted Funds		

The £1,600 restricted fund from Warmer Hugs and Safer places was unspent at the year end as only received in December 2022.

THE SWANSEA CENTRE FOR DEAF PEOPLE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2022

NON-MONETARY ASSETS

		2022	2021
Investments at Cost		£	£
Old Mutual Income Fund	2239 units	5,997	5,997
Barclays	4500 25p shares	4,680	4,680
Royal Dutch Shell	1090 Class B Ord	4,203	4,203
Prudential	1250 5p shares	2,588	2,588
M & G Securities	1130 Charifund Income (<i>Sold</i>)	-	5,346
Marks & Spencer	1457 Ord 25p shares (<i>Sold</i>)	-	6,709
Murray International	1300 Ord 25p shares	5,242	5,242
BT Group	595 5p Ord	<u>1,505</u>	<u>1,505</u>
		24,215	36,270
		=====	=====

The market value of these investments at 31 December 2022 was £279,259 (31 December 2021: £97,369).

Fixed Assets

Furniture and equipment

Furniture and Equipment Cost Estimated	2,100	2,100
--	-------	-------

Land and buildings used by the charity

The Charity's land and buildings at Hafod, Swansea were purchased in 2007 for £131,184 including associated costs. A substantial extension is being built at the rear of the main building and expenditure incurred on this up to the end of the year was £496,774 of which £219,000 has been contributed by a grant from The Big Lottery.

The charity owns a field at Mary Twill Lane, Caswell, Swansea. It is not practical to value this property.



T N DOUGLAS-JONES - Trustee

10-9-23 Date

THE SWANSEA CENTRE FOR DEAF PEOPLE

England & Wales - Charity number 221220

Accounts

REGISTERED CHARITY NO. 221220

THE SWANSEA CENTRE FOR DEAF PEOPLE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

THE SWANSEA CENTRE FOR DEAF PEOPLE

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THE SWANSEA CENTRE FOR DEAF PEOPLE

OFFICERS AND PROFESSIONAL ADVISERS

CHARITY NUMBER	221220
PRINCIPAL OFFICE	Cardigan House Castle Court Llansamlet Swansea SA7 9LA
TRUSTEES	Timothy N Douglas-Jones Paul J Hodges Talina Jones June Talbot Paul Lewis Rosemary Hedges
INDEPENDENT EXAMINER	Bevan Buckland LLP Chartered Accountants Cardigan House Castle Court Swansea Enterprise Park Swansea SA7 9LA

APPOINTMENT OF TRUSTEES

The Swansea Centre for Deaf People is constituted by Trust Deed.

New trustees are appointed by the Board of Management and ratified at Annual General Meeting.

THE SWANSEA CENTRE FOR DEAF PEOPLE
REPORT OF THE BOARD OF TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees have pleasure in presenting their annual report together with financial statements for the year ended 31 December 2021.

The financial statements have been prepared on a receipts and payments basis and in accordance with the charity's governing document, applicable law and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019).

REGISTERED NAME

The name of the charity registered at the Charities Commission is The Swansea Centre for Deaf People.

PRINCIPAL ACTIVITY

The aim of the charity is to provide a welfare, social and religious centre for deaf people.

ORGANISATIONAL STRUCTURE

The charity is managed by a management committee that meets on an approximately six weekly basis and the day-to-day management has been carried out by a part time Building Development and Project Manager. The social structure is managed by the deaf members.

REVIEW OF ACTIVITIES

SCFDP has been in existence in one guise or another for well over a hundred years.

The principal objects are to provide facilities which will benefit the deaf community.

The trustees are delighted to report the continuing success of the Centre., although this year we are concerned about cash flow and lack of income generally.

During the period of inactivity forced upon our organisation by the Covid 19 epidemic the remarkable improvement and extension to our main centre at 57a Neath Rd has been completed. The Extension has transformed the once ruinous outbuilding which stood behind the main stone structure of the former chapel.

We now enjoy a well-designed new extension which consists of two new classrooms, WC facilities on two floors, showers to cater for all abilities, training room, a magnificent new industrial standard kitchen, and a cafeteria area with both inside and outside facilities. The two upstairs classrooms have been put to extremely good use as we are now actively providing courses in three levels of British Sign Language

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2021 – CONTINUED

An ingenious external fire escape ramp has been constructed allowing level entry and exit from Philadelphia Lane into both the new study area at the rear of the building and to the gymnasium/theatre hall in the pre-existing building. From the upper floor access is available via stairs and a lift to the lower floor... Throughout the enforced closure our manager Helen Robins-Talbot worked tirelessly to keep the wheels turning smoothly.

During that time, we were sad to say farewell to Jamie Hussein, who worked for us both in the Marytwill campsite and in the Neath Rd headquarters,

Jamie's duties have been divided between **Anne Hedges** and **Martin Porrit**, who have both taken up part time posts at the Centre.

We continue to be grateful to **Peter Bryan**. Not content with obtaining Lotto funding for staff for a period of three years and raising funds for the extension from Big Lotto and for equipment for the kitchen from Wooden Spoon, he is actively seeking further sources of funding.

We continue to pursue our intentions to assist members of the community to improve their culinary skills using the excellent facilities now at our disposal.

Our reserves have been drastically reduced. This is attributable in part:
to the enforced inactivity of Covid, and the cessation of the lease of the classroom by **Pentre Hafod School**.

However, the longer-term effect of lockdown has seen a lower footfall into the premises and without activity there must of necessity be a shortfall.

Income is at present being generated from a variety of sources by using the existing facilities for educational purposes. But currently it is insufficient.

It was therefore resolved recently to encash the rump of our shares, literally to buy us some time before more radical choices may need to be made.

We have been having a long hard look at the campsite in Marytwill. This is sadly underutilised and would probably have a market value in excess of £1m. The sale thereof is very tempting, but there is a substantial financial clawback from the estate of Admiral Glyn Vivian if the property should be sold within forty years of the acquisition of the freehold reversion.

Our next financial target will be for us to re-apply to the Lotto/**Community Fund** to cover the salaries of our permanent members of staff, **Helen Robins-Talbot**, Anne, and Martin.

The umbrella charity SCFDP has facilitated an increasing number of projects, which have materialised as a result of the provision of the facilities themselves, combined with huge enthusiasm, vision and hard work emanating from our dedicated staff and those running the satellite organisations which flourish under our banner. It is to be hoped that all this effort will be rewarded by the attainment of success in various fields by our users.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2021 – CONTINUED

Improvements to the Centres in **Hafod** and in **Mary Twill** continue year on year thanks to our three very dedicated staff and the assistance of a good core of volunteers. We continue to hope that the number of volunteers will increase please!

Young at Hearts' mostly deaf /HOH people will of course continue to use the café for a regular get together, for social gatherings: they play cards, bingo have guest speakers, and it is a great help to all that we provide free wi-fi so that every user may easily access information.

Camp Site in Mary Twill Lane, the bequest of Admiral Glyn Vivian.

This continues to be improved. Morrision Comprehensive has sent work parties of students to help with the maintenance of a pro bono basis. Less income has been generated by letting storage/parking. The new shelter has been used for educational and nursery garden purposes. An area of remembrance has been completed together with a number of other improvements.

We had been hoping that camping would have been better subscribed in the summer, on the recently constructed terraces, and the facilities have all been upgraded.

The field centre/ classroom generously donated by **Redrow** continues to enhance the versatility of the site.

A small area at the edge of the field was donated to enhance a right of way adjoining us. This was done as a gesture of good will.

Some months later, one of the neighbours made a generous donation to SCfDP

We have now entered into an accommodation to allow a neighbour a Mr Geraint Jones to store building materials and shelters during a period of approx. six months whilst he carries out improvements to his house. This will generate not only goodwill but also approx. £6,000 by way of rental

The Board of Management remains concerned that we must preserve our limited assets in perpetuity for future generations. We shall continue to husband our limited capital with great care and endeavour to make ends meet from year to year.

Our organisation costs in the region of £30,000 pa. This is usually funded in part by charitable donations and (limited) rental income. But however hard we try, there is usually a small deficit at year end, particularly when we are not being funded by the Big Lotto or its successor organisation.

This year the deficit has been larger than usual. None of the Board of Management either receives or seeks any form of remuneration... not even expenses. I thank them for their hours of work behind the scenes.

The past year has seen the installation of **John Aylward** as our **hon treasurer**, and I extend the hearty thanks of the board of trustees to John for taking on this mantle.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2021 – CONTINUED

After a prolonged period on the board of trustees **Paul Hodges** has also tendered his resignation which will be effective from the AGM. I extend my thanks to Paul. He must have been with us over thirty years. He has in that time doubled as secretary from time to time and has made intelligent and wise suggestions. The loss of such a stalwart is sad and reflects the passage of time.

We have been very fortunate that two newcomers have volunteered to become trustees. They are **Dr Julia Terry** and **Ms Kate Galloway**. Both have attended board of management meetings and have expressed a desire to be appointed trustees at the next AGM

We continue to provide pre-school guidelines and support, dance, sign language courses, social networking, social activities, as well as trips and we are a meeting place for young mums who find themselves in a similar predicament, namely with a deaf child or children. We bring adolescent deaf people together and here they are taught many life skills which the Hearing Community tend to take for granted. Additionally, we provide facilities to the **adult sports and social club** so that they can meet up and socialise generally.

I stress the need for potential benefactors to remember our charity SPECIFICALLY in order to ensure that funds remain local! NB Swansea Centre for Deaf People is registered charity no 221220

We are very much hoping that those reading this report will be ever conscious of the need to work together to perpetuate the Centre. This can be done in many ways, including charitable donations, pro-active fund raising and being prepared to give of your time freely to make ends meet.

I continue to hope that **Adult Deaf People** will actively volunteer their different life skills in order to help deaf children and adolescents in their transition from childhood into adulthood and help them to be prepared for this journey.

Our resources are finite, but unfortunately deafness can visit successive generations and I hope that we will all strive to preserve the great asset which, is the Swansea Centre for Deaf People, from generation to generation.

I proffer on behalf of SCfDP my huge thanks to all trustees' volunteers and staff.

Last word. I lift this paragraph from last year's address

Our friend and colleague John Jeremy has retired from his role as treasurer. John started his association as one of the honorary accountants at our auditors, Bevan and Buckland. In 1993, John became a trustee, taking on the role of treasurer. He has ever after continued to contribute his fiscal skills, sound advice and financial management. I have it in mind that his involvement in one role or another was somewhere in the region of 54 years. Certainly, he was already an old stager when I was inducted onto the board as assistant hon. solicitor in 1987. John is essentially a very private person and his departure, at his request, has been without fanfare. His co-trustees unanimously decided to name one of the new lecture rooms after John as a lasting acknowledgement of all his contributions and hard work.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2021 – CONTINUED

**Tim Douglas-Jones,
Chairman of the Board of Management August 2022**

Groups still running ... BSL classes, young at heart, sports and social, TH youth club, Junior Club and Tiddlers.
Hopefully Swansea Sports & Social will return soon

RISK MANAGEMENT

The trustees consider risk management on a regular basis and consider the need for:

- The establishment of systems and procedures to mitigate those risks identified; and
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

FINANCIAL REVIEW

The total receipts of £81,693 (2020: £138,544), were spent on direct charitable expenditure totalling £50,753 (2020: £37,698), fund raising expenses £3,447 (2020: £3,337), publicity expenses £3,447 (2020: £3,337), support and administration £5,576 (2020: £4,645) and the purchase of fixed assets of £56,264 (2020: £228,628).

This resulted in a net excess of payments over receipts of £16,882 (2020: £139,101).

The general fund covers the receipts and payments of the charity in carrying out its role in respect of its objects.

Restricted funds represent grants received from The Big Lottery for the purpose of the construction of an extension to the charity's property at Neath Road, Swansea and payments relating thereto. At the end of the year no part of the grant remained unspent.

All assets are held to achieve the objects of the charity.

RESERVES POLICY

The trustees consider it prudent to maintain the reserves of the charity at a minimum of three months normal expenditure to ensure that unforeseen events will not prevent the charity continuing its activities. At the end of 2021 the charity's reserves represented by its monetary assets were substantially in excess of this objective.

PUBLIC BENEFIT

The charity provides a religious, welfare and social center for deaf people.

THE SWANSEA CENTRE FOR DEAF PEOPLE
REPORT OF THE BOARD OF TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021
- CONTINUED

TRUSTEES

The Trustees who held office during the year were as follows:

Timothy N Douglas Jones (Chair)	Paul Lewis
Paul J Hodges	June Talbot
Talina Jones	Rosemary Hedges

No trustee has any financial interest in the charity.

The charity is governed by its charitable rules and is restricted to carrying out activities within its charitable objectives.

By order of the Board:



DATE 27-10-22

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
THE SWANSEA CENTRE FOR DEAF PEOPLE**

I report on the accounts for the year ended 31 December 2021 set out on pages nine to twelve.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



Michael Jones
A. C. C. A
Bevan Buckland LLP
Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

28/10/2022

THE SWANSEA CENTRE FOR DEAF PEOPLE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	£	£	2021 £	2020 £
	Unrestricted	Restricted	Total	Total
GRANTS AND DONATIONS RECEIVED				
Donations	41,561	-	41,561	2,050
Membership fees	-	-	-	80
Covid Grant	9,820	-	9,820	14,000
Big Lottery Grant	-	20,912	20,912	106,461
Total grants and donations	51,381	20,912	72,293	122,591
OTHER INCOME RECEIPTS				
Investment Income	3,417	-	3,417	3,397
Deposit Account Interest	-	-	-	288
FIT receipts	1,834	-	1,834	892
Cafe Takings	1,911	-	1,911	523
Sign Language Courses	22,288	-	22,288	9,911
Miscellaneous	32	-	32	212
Rent Received	830	-	830	730
Total other income	30,312	-	30,312	15,953
TOTAL RECEIPTS	81,693	20,912	102,605	138,544
LESS: PAYMENTS				
Fundraising Expenses	3,447	-	3,447	3,337
Publicity Expenses	3,447	-	3,447	3,337
Support and Administration Expenses	5,376	-	5,576	4,645
Charitable Activity Expenses	50,753	-	50,753	37,698
	63,223	-	63,223	49,017
NET SURPLUS FOR THE YEAR	18,470	-	39,382	89,527
PURCHASE OF FIXED ASSETS				
Development and improvement of property	35,352	20,912	56,264	228,628
	35,352	20,912	56,264	228,628
NET CASH FLOW	(16,882)	-	(16,882)	(139,101)
Cash balances at 1 January 2021				
At bank and in hand	59,957	-	59,957	199,058
Cash balances at 31 December 2021				
At bank and in hand	43,075	-	43,075	59,957
	=====	=====	=====	=====

THE SWANSEA CENTRE FOR DEAF PEOPLE
SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
FUNDRAISING EXPENSES		
Staff Salaries	3,373	3,252
Travel expenses	11	7
Stationery postage and telephone	<u>63</u>	<u>78</u>
	<u>3,447</u>	<u>3,337</u>
	=====	=====
PUBLICITY EXPENSES		
Staff Salaries	3,373	3,252
Travel expenses	11	7
Stationery postage and telephone	<u>63</u>	<u>78</u>
	<u>3,447</u>	<u>3,337</u>
	=====	=====
SUPPORT AND ADMINISTRATION EXPENSES		
Staff Salaries	3,373	3,252
Rates	-	11
Repairs and maintenance	931	85
Computer expenses	-	-
Light, Heat and Water	567	430
Stationery postage and telephone	63	78
Insurances	330	328
Travel expenses	21	15
Cleaning	72	86
Miscellaneous	<u>219</u>	<u>360</u>
	<u>5,576</u>	<u>4,645</u>
	=====	=====
CHARITABLE ACTIVITY EXPENSES		
Staff Salaries	23,614	22,764
Rates	-	102
Repairs and maintenance	8,383	762
Cafe Costs	855	230
Computer Expenses	-	-
Light, Heat and Water	5,137	3,874
Stationery postage and telephone	437	543
Insurances	2,975	2,953
Signing Interpreter	-	97
Travel expenses	167	120
Sign Language Courses	8,266	5,296
Cleaning	651	772
TV licence	158	155
Covid regulation	110	
Subscriptions	<u> </u>	<u>30</u>
	<u>50,753</u>	<u>37,698</u>
	=====	=====

THE SWANSEA CENTRE FOR DEAF PEOPLE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2021

MONETARY ASSETS

	2021	2020
	£	£
Unrestricted funds		
Bank and Cash Balances		
Bank Current Account – Lloyds Bank	2,683	12,102
Bank Deposit Account – Lloyds Bank	39,893	47,454
Cash	<u>500</u>	<u>401</u>
	43,076	59,957
	=====	=====
 Debtors and Prepayments	£	£
BSL courses	-	-
Insurance prepaid	2,020	1,930
Alarm system prepaid	285	-
	<u>2,305</u>	<u>1,930</u>
	=====	=====
 Liabilities		
Accruals: Gas and electricity	538	494
Water	-	-
Creditors:		
Trade creditor	917	-
Other creditor	-	720
Deferred income	-	270
Work on extension at 31 st December 2020 unbilled	-	56,264
	<u>1,455</u>	<u>57,484</u>
	=====	=====
 Restricted Funds		

No part of funds received from the Big Lottery towards the cost of the extension at Neath Road, Swansea were unspent at the year end.

THE SWANSEA CENTRE FOR DEAF PEOPLE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2021

NON-MONETARY ASSETS

		2021	2020
Investments at Cost			
		£	£
Old Mutual Income Fund	2239 units	5,997	5,997
Barclays	4500 25p shares	4,500	4,680
Royal Dutch Shell	1090 Class B Ord	4,203	4,203
Prudential	1250 5p shares	2,588	2,588
M & G Securities	1130 Charifund Income	5,346	5,346
Marks & Spencer	1457 Ord 25p shares	6,709	6,709
Murray International	1300 Ord 25p shares	5,242	5,242
BT Group	595 5p Ord	<u>1,505</u>	<u>1,505</u>
		36,090	36,270
		=====	=====

The market value of these investments at 31 December 2021 was £97,369 (31 December 2020 £86,515).

Fixed Assets

Furniture and equipment

Furniture and Equipment Cost Estimated	2,100	11,140
--	-------	--------

Land and buildings used by the charity

The Charity's land and buildings at Hafod, Swansea were purchased in 2007 for £131,184 including associated costs. A substantial extension is being built at the rear of the main building and expenditure incurred on this up to the end of the year was £485,705 of which £219,000 has been contributed by a grant from The Big Lottery.

The charity owns a field at Mary Twill Lane, Caswell, Swansea. It is not practical to value this property.



..... T N DOUGLAS-JONES - Trustee

27-10-22.....Date

THE SWANSEA CENTRE FOR DEAF PEOPLE

England & Wales - Charity number 221220

Accounts

REGISTERED CHARITY NO. 221220

THE SWANSEA CENTRE FOR DEAF PEOPLE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

THE SWANSEA CENTRE FOR DEAF PEOPLE

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THE SWANSEA CENTRE FOR DEAF PEOPLE

OFFICERS AND PROFESSIONAL ADVISERS

CHARITY NUMBER	221220
PRINCIPAL OFFICE	Cardigan House Castle Court Llansamlet Swansea SA7 9LA
TRUSTEES	Timothy N Douglas-Jones Paul J Hodges Talina Jones John D S Jeremy June Talbot Paul Lewis Rosemary Hedges <i>appointed 5th March 2020</i>
INDEPENDENT EXAMINER	Bevan Buckland LLP Chartered Accountants Cardigan House Castle Court Swansea Enterprise Park Swansea SA7 9LA

APPOINTMENT OF TRUSTEES

The Swansea Centre for Deaf People is constituted by Trust Deed.

New trustees are appointed by the Board of Management and ratified at Annual General Meeting.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees have pleasure in presenting their annual report together with financial statements for the year ended 31 December 2020.

The financial statements have been prepared on a receipts and payments basis and in accordance with the charity's governing document, applicable law and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019).

REGISTERED NAME

The name of the charity registered at the Charities Commission is The Swansea Centre for Deaf People.

PRINCIPAL ACTIVITY

The aim of the charity is to provide a welfare, social and religious centre for deaf people.

ORGANISATIONAL STRUCTURE

The charity is managed by a management committee that meets on an approximately six weekly basis and the day to day management has been carried out by a part time Building Development and Project Manager. The social structure is managed by the deaf members.

REVIEW OF ACTIVITIES

SCFDP has been in existence in one guise or another for well over a hundred years.

The principal objects are to provide facilities which will benefit the deaf community.

The trustees are delighted to report the continuing success of the Centre.

During the period of inactivity forced upon our organisation as on many others by the Covid 19 epidemic the remarkable improvement and extension to our main centre at 57a Neath Rd has been completed, all bar very minor snagging. The Extension has transformed the once ruinous outbuilding which stood behind the main stone structure of the former chapel.

Where there was an unsafe floor and roof, there now stands a bright and shiny new extension which consists of two new classrooms, WC facilities on two floors, showers to cater for all abilities, a magnificent new industrial standard kitchen and a cafeteria area with both inside and outside facilities.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2020 – CONTINUED

In order to preserve the safety of our users, an ingenious fire escape ramp has been devised and constructed allowing level entry and exit from Philadelphia Lane into both the new study area at the rear of the building and to the gymnasium/theatre hall in the pre-existing building. The work commenced in May 2019, and with a few delays outside the builders' control it had progressed, even through the Covid 19 Lockdowns imposed by HM Government which commenced 23-03-2020. Throughout this time Helen Robins-Talbot and Jamie Hussein have worked tirelessly to keep the wheels turning smoothly, as well as staying on top of the continuing development of the campsite at Mary Twill and the maintenance involved there.

I stated in 2019 that the funding for this major extension has been sourced 50% from our reserves and 50% from the Community Fund (which many will identify by the previous description of Big Lotto funding). During the building, Peter Bryan in close consultation with Helen Robins-Talbot applied for and obtained a grant of more funding from the Wooden Spoon to enable us to create an up to the minute superb commercial kitchen. It is intended that this kitchen will serve a dual function, namely not only will it enable the cafeteria area to be open to allcomers for meals, drinks and snacks, but also it will be used to teach youth groups about food and cooking for their personal development. [consideration should be given to naming it the Wooden Spoon Café as the kitchen has been fully equipped and mostly funded by the Wooden Spoon Grant]

Our reserves were reduced very considerably, not only because of the contribution to the project, but also because of the savage downturn in world stock markets following the global pandemic. Fortunately, the stock market seems to have made a full and remarkable recovery.

Income has been generated from a variety of sources by using the existing facilities for educational purposes, and the latest accounts figures seem to suggest that we shall remain economically viable, mostly because of the wide variety of BSL courses which are provided and are taught to exactly high standards.

Last year at this time, there was a list of outstanding works preventing the resumption of use of the Neath Rd Centre:

- a) The new adapted Outside fire escape/ramp etc leading to Philadelphia Lane.
- b) The electrics and kitchen fittings.
- c) Some decorating.
- d) Furnishing and equipment for the proposed new facilities.
- e) Reconnection of heating system.
- F) Reconnection of the solar roof panels which had to be temporarily disconnected.

As at August 2021 all these issues have been resolved and we look forward to welcoming back ALL our user groups.

Our next financial target will be for us to re-apply to the Lotto/Community Fund to cover the salaries of our permanent members of staff, Helen Robins-Talbot and Jamie Hussein.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2020 – CONTINUED

The umbrella charity SCFDP has facilitated an increasing number of projects, which have materialised as a result of the provision of the facilities themselves, combined with huge enthusiasm, vision and hard work emanating from our dedicated staff and those running the satellite organisations which flourish under our banner.

Indeed, during the past two years, despite all the disruptions, the trend of the number of people visiting the centre and benefiting from its facilities has continued to show signs of increase. This is mainly attributable to the stepping up of British Sign Language classes. We have three teachers who teach three different levels on different days in different rooms. British Sign Language courses have proved very popular and have been a great success. They have generated interest and income, and are entirely self-funding.

Sadly Pentrehafod School left us at the beginning of the 2019 school year and returned to their school, this brings with it a substantial loss of income. Jamie Hussein has made clever alterations to the bingo/assembly/bar room to compensate for their departure. We are holding out some hope for their return as they occupied a convertible room during office hours thus doubling the productivity of that room.

Improvements to the Centres in Hafod and in Mary Twill continue year on year thanks to our two very dedicated staff and the assistance of a good core of volunteers. We continue to hope that the number of volunteers will increase please!

Young at Hearts' mostly deaf /HOH people will of course continue to use the café for a regular get together, for social gatherings: they play cards, bingo have guest speakers, and it is a great help to all that we provide free wi-fi so that every user may easily access information.

Camp Site in Mary Twill Lane, the bequest of Admiral Glyn Vivian.

- a) This continues to be improved. Less income has been generated by letting storage/parking. The new shelter has been used for educational and nursery garden purposes. An area of remembrance has been completed together with a number of other improvements.
- b) We are hoping that camping will be better subscribed in the summer, on the recently constructed terraces, and the facilities have all been upgraded.
- c) The field centre/ classroom generously donated by Redrow continues to enhance the versatility of the site.

The Board of Management remains concerned that we must preserve our limited assets in perpetuity for future generations. We continue to husband our limited capital with great care and endeavour to make ends meet from year to year.

Our organisation costs in the region of £30,000 pa. This is usually funded in part by charitable donations and (limited) rental income. But, however hard we try, there is usually a small deficit at year end, particularly when we are not being funded by the Big Lotto or its successor organisation. None of the Board of Management either receives or seeks any form of remuneration, not even expenses. I thank them for their hours of work behind the scenes, especially our treasurer John Jeremy who has been an essential asset to the charity and has been for many years.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2020 – CONTINUED

At present we provide pre-school guidelines and support, dance, sign language courses, social networking, social activities, as well as trips and we are a meeting place for young mums who find themselves in a similar predicament, namely with a deaf child or children. We bring adolescent deaf people together and there they are taught many life skills which the Hearing Community tend to take for granted. Additionally, we provide facilities to the adult sports and social club so that they can meet up and socialise generally.

I stress the need for potential benefactors to remember our charity SPECIFICALLY in order to ensure that funds remain local! NB Swansea Centre for Deaf People is registered charity no 221220

We are very much hoping that those reading this report will be ever conscious of the need to work together to perpetuate the Centre. This can be done in many ways, including charitable donations, pro-active fund raising and being prepared to give of your time freely to make ends meet.

I continue to hope that Adult Deaf People will actively volunteer their different life skills in order to help deaf children and adolescents in their transition from childhood into adulthood and help them to be prepared for this journey.

Our resources are finite, but unfortunately deafness can visit successive generations and I hope that we will all strive to preserve the great asset which, is the Swansea Centre for Deaf People, from generation to generation.

I proffer on behalf of SCFDP my huge thanks to all volunteers and staff. It may be invidious to select anyone in particular, but I particularly wish to acknowledge and thank Helen Robins-Talbot, John Jeremy, Jamie Hussein and Peter Bryan. Peter has been the fantastic behind the scenes facilitator of several of our 'Lotto' grants and he has done so in a period following a very sad personal bereavement as his wife died very suddenly not that long ago.

Last word

Our friend and colleague John Jeremy is retiring from his role as treasurer.

John started his association as one of the honorary accountants at our auditors, Bevan and Buckland. In 1993, John became a trustee, taking on the role of treasurer. He has ever after continued to contribute his fiscal skills, sound advice and financial management. I have it in mind that his involvement in one role or another was somewhere in the region of 54 years. Certainly, he was already an old stager when I was inducted onto the board as assistant hon. solicitor in 1987. John is essentially a very private person and his departure, at his request, has been without fanfare. His co-trustees unanimously decided to name one of the new lecture rooms after John as a lasting acknowledgement of all his contributions and hard work.

We caused enquiries to be made to find a replacement honorary treasurer, and to our delight we have had two volunteers, both suitably qualified as accountants: John Hopkin Thomas Aylward and Colin Grey.

It is proposed that they should both be appointed as trustees at the imminent AGM, at which date we will formally accept John Jeremy's resignation and then we will be in a position to appoint John Aylward as our new honorary treasurer. Then with two accountants on the board of trustees, we should have a clear line of succession for the post of treasurer.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2020 – CONTINUED

RISK MANAGEMENT

The trustees consider risk management on a regular basis and consider the need for:

- The establishment of systems and procedures to mitigate those risks identified; and
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

FINANCIAL REVIEW

The total receipts of £138,544 (2019 £134,458), were spent on direct charitable expenditure totalling £37,698 (2019 £50,646), fund raising expenses £3,337 (2019 £3,375), publicity expenses £3,337 (2019 £3,375), support and administration £4,645 (2019 £4,805) and the purchase of fixed assets of £228,628 (2019 £187,673).

This resulted in a net excess of payments over receipts of £139,101 (2019 £115,416).

The general fund covers the receipts and payments of the charity in carrying out its role in respect of its objects.

Restricted funds represent grants received from The Big Lottery for the purpose of the construction of an extension to the charity's property at Neath Road, Swansea and payments relating thereto. At the end of the year no part of the grant remained unspent.

All assets are held to achieve the objects of the charity.

RESERVES POLICY

The trustees consider it prudent to maintain the reserves of the charity at a minimum of three months normal expenditure to ensure that unforeseen events will not prevent the charity continuing its activities. At the end of 2020 the charity's reserves represented by its monetary assets were substantially in excess of this objective.

PUBLIC BENEFIT

The charity provides a religious, welfare and social centre for deaf people.

THE SWANSEA CENTRE FOR DEAF PEOPLE

REPORT OF THE BOARD OF TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2020 – CONTINUED

TRUSTEES

The Trustees who held office during the year were as follows:

Timothy N Douglas Jones (Chair)	Paul Lewis
Paul J Hodges	June Talbot
John D S Jeremy	Talina Jones
Rosemary Hedges	

No trustee has any financial interest in the charity.

The charity is governed by its charitable rules and is restricted to carrying out activities within its charitable objectives.

By order of the Board:

DATE

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF

THE SWANSEA CENTRE FOR DEAF PEOPLE

I report on the accounts for the year ended 31 December 2020 set out on pages nine to twelve.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Alison Vickers
Institute of Chartered Accountants in England and Wales
Bevan Buckland LLP
Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

THE SWANSEA CENTRE FOR DEAF PEOPLE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	£	£	2020 £	2019 £
	Unrestricted	Restricted	Total	Total
GRANTS AND DONATIONS RECEIVED				
Donations	2,050	-	2,050	2,815
Membership fees	80	-	80	135
Covid Grant	14,000	-	14,000	-
Big Lottery Grant	-	106,461	106,461	91,627
Total grants and donations	16,130	106,461	122,591	94,577
OTHER INCOME RECEIPTS				
Investment Income	3,397	-	3,397	5,437
Deposit Account Interest	288	-	288	1,567
FIT receipts	892	-	892	162
Cafe Takings	523	-	523	2,536
Sign Language Courses	9,911	-	9,911	21,362
Miscellaneous	212	-	212	5
Rent Received	730	-	730	8,812
Total other income	15,953	-	15,953	39,881
TOTAL RECEIPTS	32,083	106,461	138,544	134,458
LESS: PAYMENTS				
Fundraising Expenses	3,337	-	3,337	3,375
Publicity Expenses	3,337	-	3,337	3,375
Support and Administration Expenses	4,645	-	4,645	4,805
Charitable Activity Expenses	37,698	-	37,698	50,646
	49,017	-	49,017	62,201
NET SURPLUS FOR THE YEAR	(16,934)	106,461	89,527	72,257
PURCHASE OF FIXED ASSETS				
Development and improvement of property	122,167	106,461	228,628	187,673
	122,167	106,461	228,628	187,673
NET CASH FLOW	(139,101)	-	(139,101)	(115,416)
Cash balances at 1 January 2020				
At bank and in hand	199,058	-	199,058	314,474
Cash balances at 31 December 2020				
At bank and in hand	59,957	-	59,957	199,058
	=====	=====	=====	=====

THE SWANSEA CENTRE FOR DEAF PEOPLE
SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
FUNDRAISING EXPENSES		
Staff Salaries	3,252	3,303
Travel expenses	7	18
Stationery postage and telephone	<u>78</u>	<u>54</u>
	3,337	3,375
	=====	=====
PUBLICITY EXPENSES		
Staff Salaries	3,252	2,303
Travel expenses	7	18
Stationery postage and telephone	<u>78</u>	<u>54</u>
	3,337	3,375
	=====	=====
SUPPORT AND ADMINISTRATION EXPENSES		
Staff Salaries	3,252	3,303
Rates	11	113
Repairs and maintenance	85	265
Computer expenses	-	29
Light, Heat and Water	430	490
Stationery postage and telephone	78	54
Insurances	328	397
Travel expenses	15	35
Cleaning	86	88
Miscellaneous	<u>360</u>	<u>31</u>
	4,645	4,805
	=====	=====
CHARITABLE ACTIVITY EXPENSES		
Staff Salaries	22,764	23,125
Rates	102	1,016
Repairs and maintenance	762	2,384
Cafe Costs	230	1,164
Computer Expenses	-	259
Light, Heat and Water	3,874	4,408
Stationery postage and telephone	543	376
Insurances	2,953	3,575
Signing Interpreter	97	260
Travel expenses	120	281
Sign Language Courses	5,296	12,821
Cleaning	772	796
TV licence	155	151
Subscriptions	<u>30</u>	<u>30</u>
	37,698	50,646
	=====	=====

THE SWANSEA CENTRE FOR DEAF PEOPLE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2020

MONETARY ASSETS

	2020	2019
	£	£
Unrestricted funds		
Bank and Cash Balances		
Bank Current Account – Lloyds Bank	12,102	6,549
Bank Current Account – Virgin Money	-	58,051
Bank Deposit Account – Lloyds Bank	47,454	134,440
Bank Deposit Account – Lloyds Bank 32 Day Notice	-	-
Cash	<u>401</u>	<u>18</u>
	59,957	199,058
	=====	=====
 Debtors and Prepayments	 £	 £
BSL courses	-	1,240
Insurance prepaid	1,930	1,738
	=====	=====
 Liabilities		
Accruals: Gas and electricity	494	548
Water	-	250
Creditors:		
BSL Course costs	-	2,295
Other creditor - refund	720	-
Deferred income	270	-
Work on extension at 31 st December 2020 unbilled	56,264	64,000
	=====	=====

Restricted Funds

No part of funds received from the Big Lottery towards the cost of the extension at Neath Road, Swansea were unspent at the year end.

THE SWANSEA CENTRE FOR DEAF PEOPLE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2020

NON-MONETARY ASSETS

		2020	2019
Investments at Cost			
		£	£
Old Mutual Income Fund	2239 units	5,997	5,997
Barclays	4500 25p shares	4,680	4,680
Royal Dutch Shell	1090 Class B Ord	4,203	4,203
Prudential	1250 5p shares	2,588	2,588
M & G Securities	1130 Charifund Income	5,346	5,346
Marks & Spencer	1457 Ord 25p shares	6,709	6,709
Murray International	1300 Ord 25p shares	5,242	5,242
BT Group	595 5p Ord	<u>1,505</u>	<u>1,505</u>
		36,270	36,270
		=====	=====

The market value of these investments at 31 December 2020 was £86,515 (31 December 2019 £109,056).

Fixed Assets

Furniture and equipment

Furniture and Equipment Cost Estimated	11,140	11,140
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Land and buildings used by the charity

The Charity's land and buildings at Hafod, Swansea were purchased in 2007 for £131,184 including associated costs. A substantial extension is being built at the rear of the main building and expenditure incurred on this up to the end of the year was £429,441 of which £198,088 has been contributed by a grant from The Big Lottery.

The charity owns a field at Mary Twill Lane, Caswell, Swansea. It is not practical to value this property.

..... T N DOUGLAS-JONES - Trustee

.....Date