

The Wellbeing Project Brecon

England & Wales · Charity number 239606

Details

| | |
|--------------------|---|
| Other names | DIOCESE OF SWANSEA & BRECON COUNCIL FOR SOCIAL RESPONSIBILITY, SWANSEA AND BRECON DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY, SWANSEA AND BRECON DIOCESAN MORAL WELFARE ASSOCIATION |
| Status | Registered |
| Legal form | Other |
| Registered | 1965-02-11 |
| Register | View on the Charity Commission register |

Contact

| | |
|----------------|--|
| Address | St. Johns Centre Pendre Brecon Powys LD3 9EA |
| Phone | 07872993139 |
| Email | sharon@wellbeingbrecon.wales |
| Website | www.wellbeingbrecon.wales |

Activities

Objects: TO ADVANCE RELIGION IN PARTICULAR, BUT NOT EXCLUSIVELY BY (SEE CONSTITUTION FOR REST)

Activities: A faith based organisation giving community members the tools and confidence to make positive changes in their lives that impacts on their families and their community. Working with children, families, older people and the elderly facing isolation or disadvantage, promoting well-being and healthy living opportunities

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** DIOCESE OF SWANSEA AND BRECON
- City Of Swansea
- Powys

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £23,227 | £21,846 | - | - |
| 2024-03-31 | £25,890 | £50,158 | - | - |
| 2023-03-31 | £18,769 | £40,017 | - | - |
| 2022-03-31 | £70,099 | £45,632 | - | - |
| 2021-03-31 | £44,062 | £31,527 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------------|-------|------------|
| Karen Jayne Devonshire | Chair | 2022-11-15 |
| ESTHER SEARLE | | |
| JULIAN TAYLOR LOVELL | | |
| Rev ROBERT JOHN DAVIES-HANNEN | | |
| THE VENERABLE ALAN NEIL JEVONS | | 2013-12-10 |

The Wellbeing Project Brecon

England & Wales - Charity number 239606

Accounts

**REPORT OF THE TRUSTEES
AND THE FINANCIAL STATEMENTS
FOR
THE YEAR ENDED 31ST MARCH 2024**

REGISTERED CHARITY NUMBER: 239606

THE WELLBEING PROJECT BRECON



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TRUSTEES REPORT

The Trustees of the charity present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

239606

Registered office

St Johns Centre
Pendre Close
Pendre
Brecon
LD3 9EA

Trustees and Board Members

The charities trustees at the year-end were:

| | Specific responsibilities |
|--|--|
| The Venerable Alan Jevons - Bishop's appointment | Chair until 7 th December 2023 |
| Mrs E Searle - Co-opted | General |
| Revd. R Davies- Hannen - Diocesan Conference | Finance |
| Mr J Lovell - Radnor & Builth Ministry Area | Personnel |
| Mr N King - Greater Gower Ministry Area | Finance |
| Mr J Meredith - Co-opted | General |
| Revd Ian Drew Jones - Bishops Appointment | Finance |
| Mrs K Grunhut | Personnel and Chair from 7 th December 2023 |

Changes to the trustees:

None

Charity Secretary

Mrs S Atkins

Independent Examiners

Easybooks Wales Ltd
Dragon 24
North Dock
Llanelli
SA15 2LF

Solicitors

George Tudor & De Winton Solicitors
8A High Street
Brecon
Powys
LD3 7AL

Bankers

National Westminster Bank PLC
23 Uplands Crescent
Swansea
SA2 0NY

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document- its Constitution.

Recruitment and appointment of new trustees

The chairperson is appointed by the ~~Bishop of the Diocese~~ *Board at the AGM. V.D.*. The Board members normally meet at least four times per year. Membership of the Board is open to any Area Deanery constituted within the Diocese of Swansea and Brecon and to The Swansea and Brecon Diocesan Conference, such bodies being known as a "member organisation". Each member organisation appoints an individual to represent it and vote on its behalf at meetings of the Board. All members of the Board shall retire from office at the end of a triennial period but may be re-elected or re-appointed for a further three year period. The Board has powers to co-opt up to 3 members in order to address any required expertise or skills gaps. The appointment of Trustees is under review in order to be more open and transparent, particularly with considerations around equality, diversity and inclusion and ensuring the those with the right skills and expertise are recruited.

The board are currently undertaking a review of the way members are elected to be more open and transparent and enabling more equality, diversity and inclusion, as well as engaging those with the necessary skills, knowledge and expertise.

Induction and training of new trustees

Induction packs are provided for new trustees, which include Charity Commission guidance on being a trustee together with appropriate information to convey the objectives and activities of the charity. Trustees are encouraged to attend appropriate training seminars, which are circulated from time to time.

Organisational structure

The trustees meet approximately four times annually. A Community worker and Manager, along with a team of volunteers, have assisted with service delivery during this financial reporting period. Finance and Staffing sub-Committees continue to meet to increase trustee participation and engagement. Trustees also sit on a Management Committee at St John's Centre in collaboration with partner agencies to plan future activities. Faith in Families (partner) provides payroll and support services.

Sub-Committees such as Finance and Personnel convene as the need arises.

Management

Community Worker/Centre Manager – Jamie Parry - responsible for the coordination, delivery and quality of services within the Centre, liaising with relevant partners to ensure the demands and needs of the area are addressed, and where possible needs are met. Coordinates volunteers and reports to the Trustees and Secretary.

Administrator – Belinda Butcher. Responsible for day-to-day administration of the charity including monitoring and evaluation and data collection. Liaising with beneficiaries and partners as necessary also.

Secretary – Sharon Atkins. Responsible for ensuring compliance and all policies and procedures are in place, are followed and reviewed regularly, aided by the Trustee Board.

Partnership working

Our charity strongly believes in the values of working in partnership with statutory and voluntary organisations and the communities who share the ethos of our work, together tackling the issues of deprivation, isolation and loneliness in communities. By representation on a number of appropriate agencies, we aim to make a real and measurable difference to individuals in our area. Integrated service delivery permits the linking of initiatives for best value, enables the facilitation of community services inclusive for all and sharing experiences and stories that provides better long-term outcomes based on individual circumstances. By working in a joined-up manner, we ensure that services from all agencies complement each other rather than duplicate and build on the opportunities and choices for individuals, creating stronger appropriate partnerships for better outcomes.

We work together with:

ACT

Alcoholics Anonymous

Angus Kings

Brecon Foodbank

Brecon Volunteer Bureau

Brecknock Garden Club

David Burgess

Faith in Families

Local Councillors/AM's

Local Schools

Maendu Well conservation group

Mirus Wales

Morgans Family Butchers

Morrisons

NPTC Group

Nutritionists – Powys Teaching Health Board

On the Verge – Martin Draper

Powys Association of Voluntary Organisations

Powys County Council

Shelter Cymru

We also attend St Johns User Group meetings, to ensure that we are able to work closely with other agencies to co-ordinate the delivery of services at a strategic and individual level.

Related parties

The Wellbeing Project have identified the following as related parties, due to the existence of common control or influence:

- Swansea & Brecon Diocesan Board of Finance
- Swansea & Brecon Diocesan Trust
- Swansea & Brecon Diocesan Board for Social Responsibility (Faith in Families).
- The Trustees
- The Diocesan Audit Committee

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Our payroll is undertaken via Faith in Families, a well-established organisation with the necessary skills, policies, procedures and infrastructure to provide Payroll and support services. All Trustees, staff and all volunteers working with children and vulnerable adults have DBS checks undertaken. We have a Child Protection, Dignity At Work and Vulnerable Adults policy and many others in place and are reviewed annually.

OBJECTIVES, VALUES AND PUBLIC BENEFIT

Objectives and aims

The Board's objectives are to advance religion and benefit the public in particular, but not exclusively by:

- Reflecting on the meaning and implication of the Gospel in the life of society and thereby to stimulate theological reflection and response on issues of social responsibility, concern and need and their implications for Church and Society;
- Presenting Social Responsibility as an integral part of the Church's Mission;
- Assisting the Church in the Diocese at all levels, to identify areas of social responsibility, concern and need and to assist the church wherever the need is identified, irrespective of creed, ethnic origins or other, responding in an inclusive manner to such areas and issues.

Whilst the Wellbeing Project Brecon has originated from a Christian Organisation, it operates and works without regard to race, gender, nationality, colour, ethnic origin and religious beliefs, in other words **it is open to all**. We believe in education, empowerment and social cohesion. We offer opportunities to socialise, learn and grow. Everyone is welcome, our projects are informal, enjoyable and totally inclusive. We are undergoing a review of our aims and objectives, to ensure that what we do in practice is reflected in our governing document. There is an appetite to appeal to the Charity Commission to change the charity's objects to be more reflective of its day-to-day operations, and its drive to relieve poverty. An application for permission is being sought.

Values Statement

Our Vision: A community Hub that connects everyone

Our Mission: Creating a place where people belong

Our Culture: Is to promote, instil and demonstrate our values of CARE - Compassion, Aspiration, Respect and Empathy

We are here – for everyone, our teams, our communities, our partners, and funders.

Public benefit

The trustees have complied with their duty in relation to section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in relation to public benefit (specifically set out in The Advancement of Religion for the Public Benefit) and have had regard to it in the administration of the charity. We have referred to the guidance in the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and planning future

activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Volunteers

We have a strong and capable bank of volunteers headed up by our Community Worker, whom we greatly value and perceive as our main asset.

The trustees receive the support of this help on an informal and irregular basis, although all volunteers are required to be authorised and have the necessary DBS check clearance. The Board themselves are committed volunteers who readily give their time and efforts to the development of the charity's activities.

ACHIEVEMENT AND PERFORMANCE

ACTIVITIES:

In its earlier iteration, when the charity was known as the Council for Social Responsibility, the Charity provided advocacy services and produced briefing papers on social issues for many years, without trading or generating income. However, since early 2015, after being approached by Brecon Foodbank for a partnership, we began consulting with the local community and partners to identify the services that would best meet their needs and how we could develop wellbeing services at St John's Centre.

St John's is among the 30% most deprived areas according to the Welsh Index of Multiple Deprivation and is further isolated due to its rural location. This vulnerable community has faced disinvestment and decline.

We have created and delivered a hub of intergenerational activities to bring the community together, ~~either virtually or physically when the pandemic subsides~~. These activities aim to foster meaningful relationships, strengthen resilience, and enhance enjoyment of life ~~despite the challenges of rural poverty and the disproportionate impact of the pandemic on poorer individuals~~, thereby improving mental and physical wellbeing. KD .

We regularly gather ideas and feedback from the community to ensure their voices are heard and to provide valuable services without duplication

Luncheon Club

An over 50s luncheon club plays a crucial role in fostering a sense of community among its participants. These gatherings provide a regular, welcoming space where individuals can come together, share

meals, and engage in meaningful conversations. This sense of belonging is particularly important for older adults, who may face various life changes such as retirement, loss of loved ones, or health issues that can lead to feelings of isolation. By participating in a luncheon club, members can build new friendships, rekindle old ones, and feel connected to a supportive network. This communal environment not only enhances their social lives but also contributes to their overall well-being and happiness.

Moreover, these clubs are instrumental in reducing social isolation and loneliness, which are significant concerns for the over 50s demographic. Regular social interactions at the luncheon club can help alleviate feelings of loneliness by providing a consistent opportunity for engagement and companionship. The activities and events organised by the club often encourage members to stay active and involved, which can have positive effects on both mental and physical health. By offering a platform for socialization, these clubs help participants maintain a sense of purpose and fulfilment, ultimately improving their quality of life.



Messy Monday's Afterschool and holiday club:

Messy Mondays Afterschool Club offers a unique and valuable opportunity for primary-aged children and their parents to come together in a warm and inviting environment. This club is designed to foster family bonding through shared activities such as arts and crafts, cooking, and gardening. By participating in these hands-on activities, children and their parents can create lasting memories while learning new skills. The collaborative nature of the club encourages teamwork and communication, strengthening family relationships and providing a supportive space for both children and adults to express their creativity and curiosity.

The value of Messy Mondays extends beyond just family bonding; it also plays a significant role in the social and emotional development of children. Engaging in arts and crafts helps children develop fine motor skills and boosts their confidence as they see their projects come to life. Cooking together teaches valuable life skills and promotes healthy eating habits, while gardening instills a sense of responsibility and a connection to nature. Additionally, the club provides a safe and nurturing environment where children can interact with their peers, fostering friendships and enhancing their social skills.

For parents, it offers a chance to connect with other families, share experiences, and build a supportive community. Overall, Messy Mondays Afterschool Club is a great initiative that enriches the lives of both children and their parents through shared learning and play.

In June, we had a great day at our Messy Monday's field trip to Folly Farm and Tenby beach. We made friends with the giraffe and penguins, then we finished the day with fish and chips and splashing in the sea.



Foodbank

Brecon Food Bank is a community-driven initiative, supported by over 40 dedicated volunteers who bring a diverse range of skills and experiences. Some of these volunteers are still working, while others are retired, but all share a commitment to fairness and a strong desire to assist those facing food poverty.

As one of our key partner agencies, the Food Bank collaborates closely with us to distribute Food Co-op vouchers to their clients, providing them with free bags of fruit, vegetables, or salad. Depending on the season, they also issue gardening club vouchers. Additionally, we offer leftover produce to Food Bank clients, along with items from our honesty table and supermarket donations. The Food Bank has been instrumental in helping us establish our community fridge initiative, ensuring we had the proper setup and assisting us in sourcing supplies that were safe to eat but would otherwise be discarded by local supermarkets and businesses.

Food Co-op

Driven by a community's desire for better food, this small-scale project has achieved remarkable results. Our food co-op is now well-established, sourcing food locally and in an environmentally friendly manner. We provide fresh, healthy produce to members at affordable prices, enhancing their health and well-being. This allows them to enjoy a nutritious diet that might otherwise be out of reach on limited budgets. Additionally, we offer vouchers to food bank users and accept Healthy Start vouchers at the co-op.

The produce from our food co-op is also used in cooking and lunch clubs, and we offer home-grown organic crops from our gardening club. Some older community members can feel isolated due to changes in the community, such as the closure of corner shops and the rise of out-of-town shopping areas. These changes can make it harder for them to access necessary services and facilities, like buying locally produced fresh produce from a nearby venue. Our co-op helps bridge this gap, providing a convenient and supportive resource for the community.



Warm Space

We were fortunate to gain funding from National Grid for a Warm Space. Warm spaces are vital in providing a safe and welcoming environment, especially during the colder months. These spaces offer not only warmth but also refreshments such as hot drinks, which can be a significant comfort for those struggling with heating costs.

Additionally, warm spaces often serve as hubs for accessing various support services, including advice on managing energy bills, food banks, and mental health resources. By offering a place where people can connect with others and receive practical assistance, warm spaces help to reduce social isolation and support the well-being of vulnerable individuals in the community.

Gardening Club

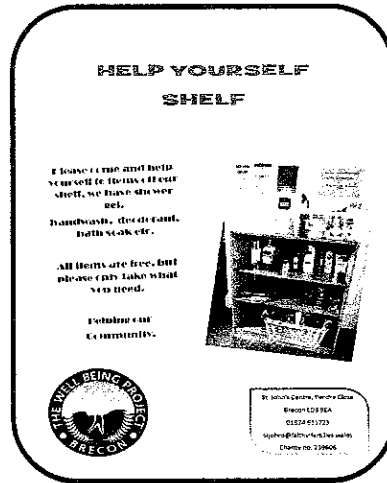
We worked in partnership with Mirus Wales who are also based at the centre to further develop the gardening club in the spring and in no time the beds were full of flowers in bloom.

In partnership with Brecon Foodbank we were successful in receiving a donation of supplies from the Old Railway Line Garden Centre to help with re-starting the gardening club at the Centre. They kindly donated various items including compost, starter plants and seeds and a bird house.



Help Yourself Shelf

In April 2023 and in partnership with Faith in Families, we started receiving essentials from Cwtch Mawr, Wales' First Multibank. This has enabled us to offer to our service users a number of household and personal hygiene items such as: toilet rolls, wet wipes, shower gels, kitchen towel, toothbrushes, toothpaste, cleaning products and deodorants.



Community Fridge

We had hoped for a more consistent supply of goods for our community fridge this year, in partnership with Brecon Foodbank we have been able to engage with some local businesses to assist us with this, however, the advent of apps such as "too good to go" have seen less produce coming our way. We are continuing to engage with relevant organisations and volunteers to gather more support.

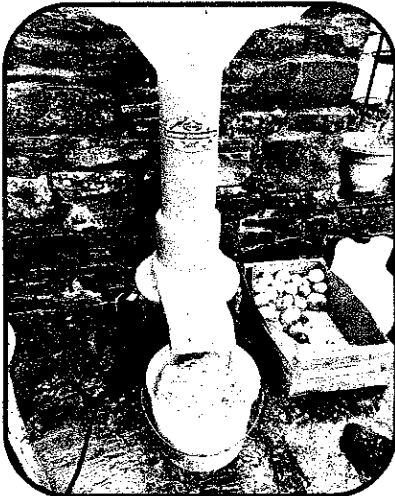


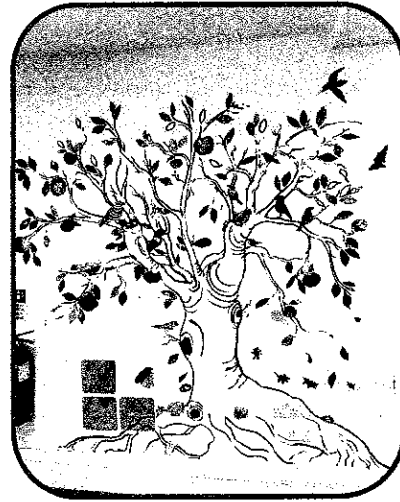
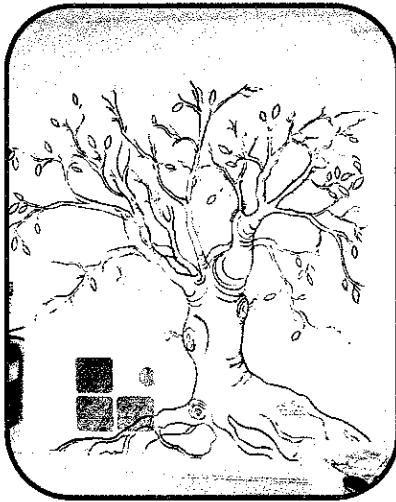
We have been successful with the help of our food co-op in supplying the ingredients for soups along with recipe cards in the community fridge and this was extremely popular.

Community Events/Activities:

Apple pressing community events

We ran two community apple pressing events during the year. The resulting apple juice was delicious. These initiatives were assisted by some local artists who started a collaborative project, inviting community members to take part in the artwork.





Brecon Frazz Parade workshop

Our workshop got everyone creative in readiness for the Brecon Frazz Parade in August.



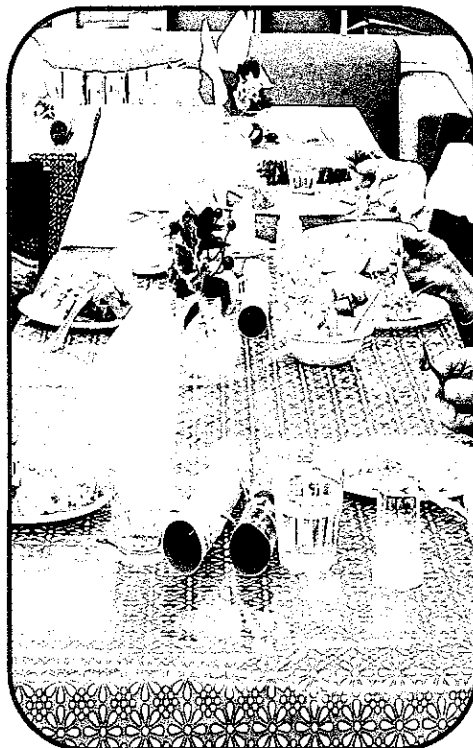
Older People's Have Your Say Event

Our luncheon club participants had the opportunity to share their views about what matters to them and their community. We invited local Councillors and Powys Support Personnel to our Monday session to share their thoughts that will form part of a wider consultation process for the area.



Christmas Day Dinner

For those alone on Christmas day, a free three course meal was provided, the chance to meet new people and spend the day somewhere cosy and friendly. We could not have provided such a heart-warming and much needed service without some of our fantastic volunteers and would like to thank everyone who came to Christmas Day Lunch and helped make it a special day. Big thank you to Jamie for all his hard work organising it and local businesses that supported us with free or lower cost supplies.



FUTURE PLANS

We would like to develop Messy Monday's further around providing support for children with Additional Learning Needs and those struggling with big emotions. We are exploring ways to fund play therapists to help us with this.

FINANCIAL REVIEW

The accounts have been reviewed by an independent examiner (Easybooks Wales Ltd) and they were satisfied that they are a true and fair view of the activities for the period ended 31st March 2024.

The Wellbeing Project Brecon generated a Deficit of £ 24,268 during the reporting period

Reserves policy

The Wellbeing Project Brecon wishes to plan ahead to ensure it can meet its obligations and as the organisation grows would like to implement a reserves policy in order to meet the cost of any future staff redundancy costs and approximately two to three months of operating costs. A reserves policy could also allow for the contingency of late payments of grant income and other contingencies that may arise on the non-continuance of grant funding.

Principal funding sources

We are grateful to the following agencies and organisations for their support this year:

Brecon Town Council

Children in Need

National Lottery Fund

The Anchor Foundation

The National Grid Community Grant Scheme

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


The trustees have prepared financial statements, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees have:


- selected suitable accounting policies and then applied them consistently;
- observed the methods and principles in the Charity SORP;
- made judgements and estimates that are reasonable and prudent;
- prepared the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE COUNCIL/THE WELLBEING PROJECT BRECON

Approved by order of the Trustees on 16th January 2025 and signed on its behalf by:

Signed 

Print Name 

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

I have been appointed as independent examiner under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 145 of that Act.

My responsibility is to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to our attention.

Basis of independent examiner's statement

I have examined the financial statements of The Wellbeing Project Brecon for the year ended 31st March 2024 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for any audit work, for this report, or for the opinions I have formed.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below)

- Which gives me reasonable cause to believe that in, any material respect, the requirements:
- To keep accounting records in accordance with section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed:.....Independent Examiner Date:...16th January 2025.....

Nicola Lewis (EasyBooks Wales Ltd)

STATEMENT OF FINANCIAL ACTIVITIES

for the period ended 31st March 2024

| | <i>notes</i> | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>Total Funds This Year</u> | <u>Total Last Year</u> |
|---|--------------|-------------------------------|-----------------------------|--------------------------------------|----------------------------|
| <u>INCOME</u> | | | | | |
| Donations Income | | 50 | 0 | 50 | 245 |
| Grants received - Unrestricted | 2 | 0 | | 0 | 0 |
| Grants Received - Restricted | 2 | | 23,815 | 23,815 | 17,387 |
| Family Contributions | | 2,025 | 0 | 2,025 | 1,136 |
| Bank Interest Received | | 0 | 0 | 0 | 0 |
| Other income | | 0 | 0 | 0 | 0 |
| TOTAL INCOME | | 2,075 | 23,815 | 25,890 | 18,769 |
| <u>EXPENDITURE</u> | | | | | |
| Room Rental | | 0 | 2,175 | 2,175 | 1,575 |
| Group running Expenses | | 1,438 | 1,425 | 2,863 | 819 |
| Operating the Charity | 3 | 24,762 | 20,215 | 44,977 | 37,481 |
| Depreciation | | 143 | 0 | 143 | 143 |
| TOTAL EXPENDITURE | 4 | 26,343 | 23,815 | 50,158 | 40,017 |
| NET INCOME/(EXPENDITURE) | | (24,268) | 0 | (24,268) | (21,249) |
| Transfers Between Funds | | 0 | 0 | 0 | 0 |
| NET INCOME/(EXPENDITURE) After Transfers | | (24,268) | 0 | (24,268) | (21,249) |
| Gains/Losses on Revaluation of Fixed Assets | | 0 | 0 | 0 | 0 |
| NET MOVEMENT IN FUNDS | | (24,268) | 0 | (24,268) | (21,429) |
| Total Funds Brought Forward | | 26,829 | 0 | 26,829 | 48,078 |
| Total Funds Carried Forward | | 2,561 | 0 | 2,561 | 26,829 |

Continuing Operations - All income and expenditure has arisen from continuing activities.

| BALANCE SHEET | | <u>Unrestricted</u> | <u>Restricted</u> | <u>This Year</u> | <u>Last Year</u> |
|---|--------------|---------------------|-------------------|---------------------|----------------------|
| | <i>notes</i> | <u>Funds</u> | <u>Funds</u> | <u>Total</u> | <u>Total Funds</u> |
| | | | | <u>Funds</u> | |
| as at 31st March 2024 | | | | | |
| <u>Fixed Assets</u> | | | | | |
| Fixed Assets -Tangible | 7 | 12 | 0 | 12 | 154 |
| <u>Current Assets</u> | | | | | |
| Debtors & Prepayments | 8 | 1,629 | 0 | 1,629 | 1,629 |
| Bank & Cash | | 48,326 | 0 | 48,326 | 80,537 |
| | | <u>49,955</u> | <u>0</u> | <u>49,955</u> | <u>82,166</u> |
| <u>Current Liabilities (falling due within 1 year)</u> | | | | | |
| Creditors & Accruals | 9 | 47,405 | 0 | 47,405 | 55,490 |
| | | <u>47,405</u> | <u>0</u> | <u>47,405</u> | <u>55,490</u> |
| Net Current Assets | | <u>2,550</u> | <u>0</u> | <u>2,550</u> | <u>26,676</u> |
| Total Assets less Current Liabilities | | <u>2,561</u> | <u>0</u> | <u>2,561</u> | <u>26,829</u> |
| Total Net Assets | | <u>2,561</u> | <u>0</u> | <u>2,561</u> | <u>26,829</u> |
| <u>Fund Balances</u> | | | | | |
| Funds B/fwd | | 26,829 | 0 | 26,829 | 48,078 |
| Net movement of funds | | (24,268) | 0 | (24,268) | (21,249) |
| TOTAL FUNDS | | <u>2,561</u> | <u>0</u> | <u>2,561</u> | <u>26,829</u> |

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended March 2024.

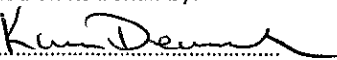
The members have not required the charitable company to obtain an audit of its financial statements for year ended March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 16th January 2025 and

were signed on its behalf by:

Signed.......... Print Name.....Karen Devonshire.....

Trustee

Notes to the Financial Statements

For the Year ending 31st March 2024

1. Accounting Policies

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. And with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Charities Act 2011.

Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. It is therefore considered appropriate by the Trustees to prepare the financial statements on a going concern basis.

Recognition of income

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the *FRS 102 SORP* or *FRS 102*.

The charity has incurred expenditure on support costs in the period.

The charity has not received any goods for use by the charity itself.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

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

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fixed assets

Individual fixed assets are capitalised if they can be used for more than one year, and cost at least £500. Depreciation is provided at the of 25% to write off computer equipment over its estimated useful life.

2. Grants Received

| | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>Total This Year</u> | <u>Total Last Year</u> |
|--------------------------------------|-------------------------------|-----------------------------|--------------------------------|--------------------------------|
| Brecon Town Council | - | 5,000 | 5,000 | 5,000 |
| Children in Need | - | 10,000 | 10,000 | 10,500 |
| Anchor Foundation | - | 5,000 | 5,000 | - |
| National Grid Community Grant Scheme | - | 3,815 | 3,815 | - |
| CO-OP | - | - | - | 1,887 |
| TOTAL | - | 23,815 | 23,815 | 17,387 |

3. Governance Costs

| | <u>Total This Year</u> | <u>Total Last Year</u> |
|----------------------------------|--------------------------------|--------------------------------|
| Fees for Examination of accounts | 690 | 630 |
| TOTAL | 690 | 630 |

4. Expenditure Breakdown

| | this year | last year |
|------------------------------------|------------------|------------------|
| Wages, Salaries & Associated Costs | 43,111 | 36,083 |
| Rent, Rates, Light & Heat | 2,175 | 1,575 |
| Administration Costs | 0 | 0 |
| Fundraising Costs | 180 | 0 |
| Repairs & Maintenance | 0 | 0 |
| Group Running Costs | 2,863 | 819 |
| Bank Interest and Charges | 30 | 0 |
| Book Keeping & Accounting | 600 | 560 |
| Depreciation | 143 | 143 |
| Insurance | 1,056 | 838 |
| | 50,158 | 40,017 |

5. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. Staff Costs

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

7. Fixed Assets

| | <u>Computer Equipment</u> | <u>Total Assets Last Year</u> |
|-----------------------------------|-------------------------------|---|
| Assets at Cost | | |
| Cost Brought Forward | 571 | 571 |
| Disposals | - | - |
| Additions | - | - |
| Cost Carried Forward | <u>571</u> | <u>571</u> |
| Accumulated Depreciation | | |
| Depreciation Brought Forward | 416 | 273 |
| Depreciation Released on Disposal | - | - |
| Depreciation Charged in Year | 143 | 143 |
| Depreciation Carried Forward | <u>559</u> | <u>416</u> |
| Net book value This Year | <u>12</u> | <u>154</u> |
| Net book value Last Year | <u>154</u> | <u>-</u> |

Depreciation is charged as follows:

Computer Equipment 25% on a Straight-Line basis

8. Debtor Analysis

| | <u>Total This Year</u> | <u>Total Last Year</u> |
|----------------|--------------------------------|--------------------------------|
| Accrued Income | - | - |
| Other Debtors | 1,629 | 1,629 |
| TOTAL | <u>1,629</u> | <u>1,629</u> |

9. Creditor Analysis

| | <u>Total This Year</u> | <u>Total Last Year</u> |
|-----------------------|--------------------------------|--------------------------------|
| Trade Creditors | 45,160 | 53,305 |
| Other Creditors | 1,555 | 1,555 |
| Deferred Grant Income | - | - |
| Accruals | 690 | 630 |
| TOTAL | <u>47,405</u> | <u>55,490</u> |

10. Movements in Deferred Income

| | <u>Total This Year</u> | <u>Total Last Year</u> |
|---|--------------------------------|--------------------------------|
| Balance at the start of the reporting period | - | - |
| Amounts added in current period | - | - |
| Amounts released to income from previous periods | - | - |
| Balance at the end of the reporting period | <u>-</u> | <u>-</u> |

11. Restricted Funds

Breakdown of Funds is as follows:

| | <u>Opening Balance of Funds</u> | <u>Income in Year</u> | <u>Expenditure for Year</u> | <u>Fund Transfers</u> | <u>Closing Balance of Funds</u> |
|--------------------------------------|---|---------------------------|---------------------------------|---------------------------|---|
| Children In Need | 0 | 10,000 | 10,000 | | 0 |
| Brecon Town Council | 0 | 5,000 | 5,000 | | 0 |
| The Anchor Foundation | 0 | 5,000 | 5,000 | | 0 |
| National Grid Community Grant Scheme | 0 | 3,815 | 3,815 | | 0 |
| Total | <u>0</u> | <u>23,815</u> | <u>23,815</u> | <u>0</u> | <u>0</u> |

Children in Need: Grant made to fund wages costs and Office space provision.

Brecon Town Council: Grant made to fund wages costs.

Anchor Foundation: Grant made to fund wages costs and venue hire.

National Grid: Grant made to fund wages costs and venue hire.

The Wellbeing Project Brecon

England & Wales - Charity number 239606

Accounts

**REPORT OF THE TRUSTEES
AND THE FINANCIAL STATEMENTS
FOR
THE YEAR ENDED 31ST MARCH 2022**

REGISTERED CHARITY NUMBER: 239606

THE WELLBEING PROJECT BRECON



CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2022

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TRUSTEES REPORT

The Trustees of the charity present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

239606

Registered office

St Johns Centre
Pendre Close
Pendre
Brecon
LD3 9EA

Trustees and Board Members

The charities trustees at the year-end were:

| | Specific responsibilities |
|--|----------------------------------|
| The Venerable Alan Jevons - Bishop's appointment | Personnel |
| Mr. R J Winchester - Afon Tawe Ministry Area | Finance |
| Dr S Miller - Greater Brecon Ministry Area | Finance |
| Mrs E Searle - Co-opted | General |
| Revd. R Davies- Hannen - Diocesan Conference | Finance |
| Mr J Lovell - Radnor & Builth Ministry Area | Personnel |
| Mr N King - Greater Gower Ministry Area | Finance |
| Mr J Meredith - Co-opted | General |
| Revd Ian Drew Jones - Bishops Appointment | Finance |

Changes to the trustees: Karen Grunhut appointed to the Board on 15/11/2022

Charity Secretary

Mrs S Atkins

Independent Examiners

Easybooks Wales Ltd
Dragon 24
North Dock
Llanelli
SA15 2LF

Solicitors

George Tudor & De Winton Solicitors
8A High Street
Brecon
Powys
LD3 7AL

Bankers

National Westminster Bank PLC
23 Uplands Crescent
Swansea
SA2 0NY

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document- its Constitution.

Recruitment and appointment of new trustees

The chairperson is appointed by the Bishop of the Diocese. The Board members normally meet at least four times per year. Membership of the Board is open to any Area Deanery constituted within the Diocese of Swansea and Brecon and to The Swansea and Brecon Diocesan Conference, such bodies being known as a "member organisation". Each member organisation appoints an individual to represent it and vote on its behalf at meetings of the Board. All members of the Board shall retire from office at the end of a triennial period but may be re-elected or re-appointed for a further three-year period. The Board has powers to co-opt up to 3 members in order to address any required expertise or skills gaps. The appointment of Trustees is under review in order to be more open and transparent, particularly with considerations around equality, diversity and inclusion and ensuring those with the right skills and expertise are recruited.

Induction and training of new trustees

Induction packs are provided for new trustees, which include Charity Commission guidance on being a trustee together with appropriate information to convey the objectives and activities of the charity. Trustees are encouraged to attend appropriate training seminars, which are circulated from time to time.

Organisational structure

The trustees meet approximately four times annually. A Community worker and Manager, along with a team of volunteers, have assisted with service delivery during this financial reporting period. Finance and Staffing sub-Committees continue to meet to increase trustee participation and engagement. Trustees also sit on a Management Committee at St John's Centre in collaboration with partner agencies to plan future activities. Faith in Families (partner) provides payroll and support services.

Dr Sian Miller of Greater Brecon Ministry Area, is the Chair of the Finance Committee and with others on the committee oversees the budgetary systems, monitoring actual performance against agreed budgets and taking necessary action in response to identified variances and unforeseen developments. Dr Miller reports to the full Board of Trustees.

Mr J Lovell, Radnor and Builth Deanery representative, is the Chair of the Personnel Committee and oversees all HR and Personnel issues, policies and procedures.

Management

Social Responsibility Officer -Revd. Canon Pdraig Gallagher highlighted areas of social responsibility and supported and worked in co-ordination with the Diocese, the Trustees and related partner agencies. We are deeply saddened to report that Pdraig passed away in July 2022, and his contributions to our work will live on and leave a lasting legacy.

Assistant Diocesan Social Responsibility Officer – Revd. Timothy Williams. Has had close links with Brecon Foodbank and also has an in-depth knowledge of the needs of the area surrounding Pendre and Brecon including Dementia Awareness. From August 2022, Tim has stepped down in his role to fulfil new duties within the Swansea and Brecon Diocese. We wish Tim the very best of luck, he will be sorely missed, but we are quite sure that he will remain a committed supporter of our work.

Community Worker/Centre Manager - Alix Miller. Was responsible for the coordination, delivery and quality of services within the Centre, liaising with relevant partners to ensure the demands and needs of the area are addressed, and where possible needs are met. Alix coordinated volunteers and reported to the Trustees and Secretary. Alix left the charity after 5 fantastic years of perseverance,

developing and building services from scratch and showing great determination and tenacity. Alix has moved into England to start a new chapter, with Jamie (below) taking over her role in April 2022).

Community Engagement Worker/Centre Manager – Jamie Parry. Volunteer recruitment, development and coordination, consulting with the community to ensure the project is responding to needs. Then taking on the role of Centre Manager. An Administrator was taken on in September 2022 to assist Jamie.

Secretary - Sharon Atkins. Responsible for ensuring compliance and all policies and procedures are in place, are followed and reviewed regularly, aided by the Personnel Sub-Committee.

Partnership working

Our charity strongly believes in the values of working in partnership with statutory and voluntary organisations and the communities who share the ethos of our work, together tackling the issues of deprivation, isolation and loneliness in communities. By representation on a number of appropriate agencies, we aim to make a real and measurable difference to individuals in our area. Integrated service delivery permits the linking of initiatives for best value, enables the facilitation of community services inclusive for all and sharing experiences and stories that provides better long-term outcomes based on individual circumstances. By working in a joined-up manner, we ensure that services from all agencies complement each other rather than duplicate and build on the opportunities and choices for individuals, creating stronger appropriate partnerships for better outcomes.

We work together with:

ACT

Alcoholics Anonymous

Angus Kings

Brecon Foodbank

Brecon Volunteer Bureau

Brecknock Garden Club

David Burgess

Faith in Families

Local Councillors/AM's

Local Schools

Maendu Well conservation group

Mirus Wales

Morgans Family Butchers

Morrisons

NPTC Group

Nutritionists – Powys Teaching Health Board

On the Verge – Martin Draper

Powys Association of Voluntary Organisations

Powys County Council

Shelter Cymru

We also work closely with other agencies to co-ordinate the delivery of services at a strategic and individual level via a Management Committee that meets quarterly.

"Friends of St John's" is a group of local members that aim to fundraise for the Wellbeing Project.

Related parties

The Council have identified the following as related parties, due to the existence of common control or influence:

- Swansea & Brecon Diocesan Board of Finance
- Swansea & Brecon Diocesan Trust
- Swansea & Brecon Diocesan Board for Social Responsibility (Faith in Families).
- The Trustees
- The Diocesan Audit Committee

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Our payroll is undertaken via Faith in Families, a well-established organisation with the necessary skills, policies, procedures and infrastructure to provide Payroll and support services. All Trustees, staff and all volunteers working with children and vulnerable adults have DBS checks undertaken. We have a Child

Protection, Dignity At Work and Vulnerable Adults policy and many others in place and are reviewed annually.

OBJECTIVES, VALUES AND PUBLIC BENEFIT

Objectives and aims

The Board's objectives are to advance religion and benefit the public in particular, but not exclusively by:

- Reflecting on the meaning and implication of the Gospel in the life of society and thereby to stimulate theological reflection and response on issues of social responsibility, concern and need and their implications for Church and Society;
- Presenting Social Responsibility as an integral part of the Church's Mission;
- Assisting the Church in the Diocese at all levels, to identify areas of social responsibility, concern and need and to assist the church wherever the need is identified, irrespective of creed, ethnic origins or other, responding in an inclusive manner to such areas and issues.

Whilst the Wellbeing Project Brecon has originated from a Christian Organisation, it operates and works without regard to race, gender, nationality, colour, ethnic origin and religious beliefs, in other words **it is open to all**. We believe in education, empowerment and social cohesion. We offer opportunities to socialise, learn and grow. Everyone is welcome, our projects are informal, enjoyable and totally inclusive. We are undergoing a review of our aims and objectives, to ensure that what we do in practice is reflected in our governing document.

Values Statement – we updated our statement following a review as follows:

Our Vision: A community Hub that connects everyone

Our Mission: Creating a place where people belong

Our Culture: Is to promote, instil and demonstrate our values of CARE - Compassion, Aspiration, Respect and Empathy

We are here – for everyone, our teams, our communities, our partners, and funders.

Public benefit

The trustees have complied with their duty in relation to section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in relation to public benefit (specifically set out in The Advancement of Religion for the Public Benefit) and have had regard to it

in the administration of the charity. We have referred to the guidance in the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Volunteers

We have a strong and capable bank of volunteers headed up by our Community Worker, whom we greatly value and perceive as our main asset.

The trustees receive the support of this help on an informal and irregular basis, although all volunteers are required to be authorised and have the necessary DBS check clearance. The Board themselves are committed volunteers who readily give their time and efforts to the development of the charity's activities.

ACHIEVEMENT AND PERFORMANCE

ACTIVITIES:

The Charity in its former days when it was called the Council for Social Responsibility, for many years had provided advocacy services and produced briefing papers on areas of social concern, it had not been trading or receiving an income. However, since early 2015, after being approached by Brecon Foodbank to work in partnership, we began consulting with the local community and partners on what services would best fit their needs and how we could develop wellbeing services at St John's Centre.

St Johns is amongst the 30% worst overall areas for deprivation ranked in the Welsh Index of Multiple Deprivation and is isolated further due to its rural location; it is a vulnerable community that has experienced disinvestment and decline.

Following several successful initial pilot projects, the activities of the Charity are now well established, and a name change came about in July 2021 which is more in keeping with its activities and scope. A regular newsletter is issued to subscribers, to update community members and groups of activities.

We have developed and delivered a hub of activities that are intergenerational in order to enable the community to come together, either virtually or physically when the pandemic is over. To listen and talk with one another, to once more establish meaningful relationships and help each other become stronger, resilient, have fun and enjoy life despite the adverse rural poverty that they have been living with and the disproportionate way the pandemic has affected poorer individuals, improving mental and physical wellbeing.

We were delighted to meet Eluned Morgan, Minister for Health and Social Services in June, and were able to chat about health and wellbeing issues faced by the community, with some focus on how a lack of basic nutritional knowledge and money impact on health, and how education can help. This is something that we are passionate about in our Kids Cooking sessions and also encourage adults to learn too.

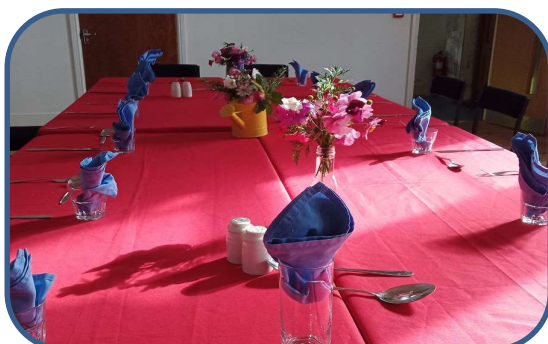


Luncheon Club and coffee morning:

A very popular service with a waiting list. We utilise 3 wonderful volunteers who are qualified cooks who enjoy the atmosphere as we produce far more than a healthy hot meal.

During the club, we have visiting guests that bring us entertainment, laughter, knowledge and new interests. We sing, play quizzes, listen and learn. There is fantastic feeling of friendship and mutual support as everyone really wants to be there and takes ownership of the positivity in the room as we find out what people can do for us and not the other way around. Sharing and reflecting on personal stories about things that matter, making real friends rather than having a befriender.

We have been concerned about our luncheon club participants over the course of the pandemic, already very socially isolated this has been further impacted for some of our regulars, particularly during lockdowns. Regular catch up and check in phone calls helped to keep in touch and identify any areas in which we could assist them. Reopening luncheon club when regulations allowed us, was very tentative at first with outdoor coffee and cake events to start with, as clients felt more confident about being out and about once more. When restrictions eased even further, we introduced a coffee morning on a different day to the luncheon club, to entice those that still felt worried and anxious about being back in social circles once more. We also wanted to take this opportunity to engage those on our waiting list and attract new participants – as we were well aware of the social isolation and loneliness that many in our community face, which has been further exacerbated by the pandemic. Coffee Corner has provided a safe and warm place to socialise with boardgames and an unlimited supply of tea, coffee, and cake.





"We have really helped one lady, she is not only anxious about Covid and has health anxiety, but is also agoraphobic, which makes things even more challenging for her. Being able to meet in our garden for the coffee morning was a real lifeline, she felt safe and at ease with the arrangements we put in place, and over time has built up the courage to attend our main lunch club and is now a regular attendee with a flourishing group of friends."

"A very vulnerable adult in assisted living has been able to come along, it has been so wonderful to see her grow in confidence and gain a sense of belonging."

Jamie Parry – Centre Manager

We then opened up our Coffee Corner sessions to all members of the community to tackle loneliness, and regularly consulted with participants to help guide us in developing our services and ensuring we are responding to needs and to help identify gaps in services and provision.

Foodbank

Run by and for the community. Brecon Food bank have around 40+ volunteers with a wide variety of skills and experience. Some are still working, others are retired. All have a passion for fairness and a desire to bring help to those who live with food poverty.

One of our most collaborative partner agencies, Foodbank coordinate with us and issue our Food Co-op vouchers to their clients, which offers a free bag of fruit, veg or salad. Also depending on the season, gardening club vouchers are also issued via Foodbank. We are able to offer left over produce to Foodbank clients as well as offerings from our honesty table and any supermarket donations.

Food Co-op

Developed by a community desire for better food this small-scale project has fabulous results. Our food co-op is now well-established, food is locally sourced and environmentally friendly. We are able to provide fresh, healthy produce to members at a price that they can afford, increasing their health and wellbeing and enabling a diet that they would otherwise not be able to have on their limited budgets, and vouchers are given to foodbank users. We also take Healthy Start vouchers at the Food co-op.

Produce from the Food co-op is also utilised for cooking and lunch clubs and our own home-grown organic crops from our gardening club are available.

Some older people in communities can feel isolated due to the new character of a community, such as corner shops shutting, out of town shopping areas developing, and they can find it more difficult to access the services and facilities they need, such as buying locally produced fresh produce from a venue that is around the corner.

We have successfully partnered with Mount Street Junior School, to offer parents the opportunity to source local, high quality and affordable produce.



Gardening Club

Our volunteers, young and old, able bodied and not so, have made this a vibrant and inclusive gardening club. The produce from the garden was given to our volunteers, foodbank clients and used in our cooking projects.

In June we put out a call to action for volunteers to help us with our community garden. The wildflowers had taken over, and whilst great for bees, we needed the space for our vegetable seedlings.



It wasn't long before we had the help we needed, and the massive pile of weeds were pulled up. We made sure to leave them out for a couple of days for any caught up insects to find their way out. We were able to then plant a wide variety of produce including: sweetcorn, kale, courgettes, garlic, tomatoes, aubergines, berries, whitecurrants and butterut squash. This was a real community effort and a massive thank you to all involved.



The Well Being Project – formerly the Swansea and Brecon Diocesan Council for Social Responsibility

Registered Charity Number:239606

A minimal fee is taken to join and a free voucher is provided to Foodbank clients. No prior skills are required before attending so can accommodate beginners to experts.

Several seed swaps have been organised as well as potting off activities, some pond dipping, sharing information on how to make compost and how to garden with little or no money!



Our honesty table has been busy, with excess produce from the garden as well as donations from local growers.



Our insect friendly garden is going from strength to strength and with some collaborative work with *On the Verge* – we have set up some exciting child-led after school activities.

We have watched how Painted Lady butterflies develop with Mount Street Primary pupils:





Children from Priory School helped us renovate the insect garden, with 2 bee hotels full of Red Mason bee larvae and some tadpoles in our mini-pond.



And later on in the year we were able to see them coming out of hibernation:



In July we signed the pledge to “Bee the Change” to help stop the extinction of our best friends. We also entered their competition “Pollin-8” which celebrates different bumble-bee friendly spaces, from planted containers to community spaces. Even though we didn’t win, the children and other community members really enjoyed.

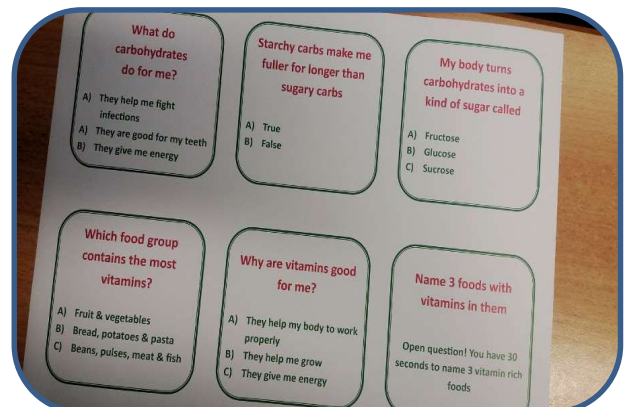
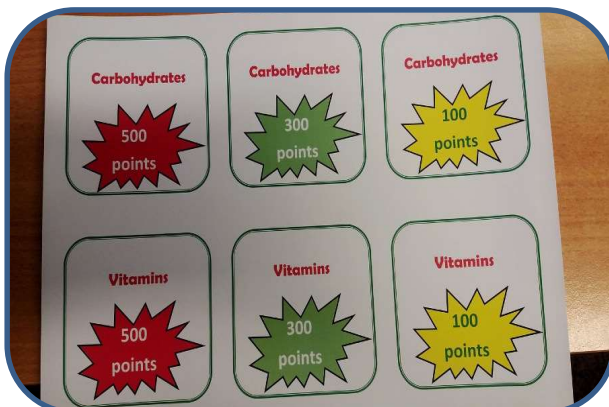
We also built a cold frame from some scrap materials to help our 100 lettuce seedlings as the frost hit. We encourage reduce, re-use and recycle and encourage sustainability.



Our Kids Kitchen after school club is building on its success. A little project with big impact. This project is aimed at local primary age children, and we have been able to support existing children over the pandemic with online sessions and activity packs when we couldn’t meet together, as well as engaging with new families when we have been able to re-open the centre.



We teach the children the importance of nutrition and eating healthily, using games, quizzes and activities to encompass the British Nutrition Foundation principles of healthy living. We do periodically incorporate treats into our sessions and relish the opportunity to experiment in making a variety of things from many different cultures.



The Well Being Project – formerly the Swansea and Brecon Diocesan Council for Social Responsibility

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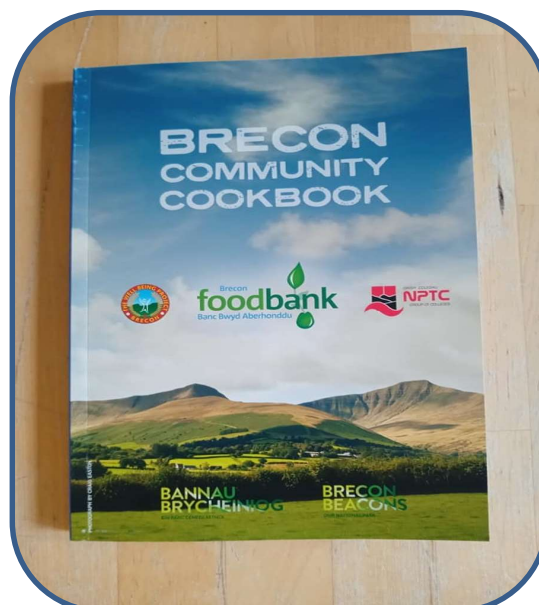
We have made a variety of snacks and dishes including: chicken escalope's; pizzas; gnocchi; sausage rolls; koftas; chocolate mousse; spaghetti bolognese and carbonara (we made our own pasta); fruit smoothies; spiced sweet potato patties and much more! And we have had to of course adapt our approach; online videos or cook-along sessions and BBQ sessions in the garden have meant that we have been able to keep in touch with the children and families throughout this challenging period.



We also hosted our annual bake-off that they really enjoy.



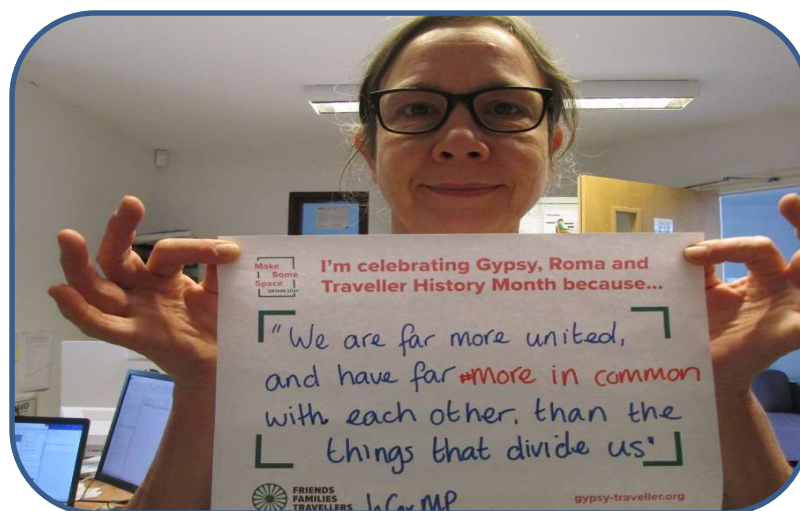
We also run adult cookery courses for those who want to learn the basics to those who need tips on how to cook healthy meals on a tight budget, but Covid has made this difficult to set up over this year, but we are working with partners to facilitate this going forward.



Community Events/Activities

Brecon Beacons College organised a Brecon Community Cookbook, with all proceeds being split between our projects and our partner, the Brecon Foodbank. This has collaborations from many local people and businesses and celebrating all that is Brecon.

Covid has impacted on us running our usual community events, but we have tried to garner a great sense of community in other ways. In “normal” years we would host the Great Brecon Get-together in memory of MP Jo Cox. Whilst we weren’t able to do this for another year, we still promoted inclusivity and having more in common. At the Wellbeing Project Brecon we #makesomespace for everyone in our society and live out our values every day.



Two of our amazing volunteers, Clare and David Whittle won Volunteers of the Year at the Brecon Town Council Best of Brecon 2021 awards. They make a huge contribution to our work, a big congratulations! <https://fb.watch/5ZPZnZe8VY/>

We want to thank ALL of our fabulous volunteers for helping us deliver services to the community, we just couldn't do it without you.

IMPACTS OF COVID-19

We have been able to adapt and change to the needs of the enfolding and ever-changing situation, and we are particularly thankful to our Community Workers for their resilience and determination to continue to support the community.

Some of our volunteers have been able to continue to support key activities, adhering to risk assessments, protocols all compliant with Public Health Wales and Welsh Government guidance.

The Covid pandemic has had a dramatic impact on the way that we work and how we reach people. E.g., we have learnt to Zoom, we ran regular Skype and Facebook video times with our children, we purchased resources to enable us to connect remotely. When restrictions eased, we started outdoor cooking sessions, which was a novelty and exciting for the children.

Moving to online or phone support was originally challenging, however we soon learnt the new skills required to reach out. We have also made further connections with other volunteers as the community came together, this ensured people knew the support that was available to them.

FUTURE PLANS

On 18th May 2021 the Council officially changed its name to the Wellbeing Project Brecon – this was in order to more accurately reflect the work and activities that are carried out and to more effectively link with service users and partner agencies. With our new mission, vision and values, we now plan to review our charitable purposes.

In August 2021 we employed an additional member of staff – a Community Engagement Worker – their role has been to consult with the community and assess need for future planning as well as gathering evidence of outcomes to inform larger and longer-term funding streams. This role also focuses on recruiting and developing more volunteers to support services and activities. Jamie is now the lead for our services, and is being supported by an administrator and volunteers.

We will continue to develop our luncheon club and coffee morning, with a view of expanding to another luncheon club to address our waiting list.

We will hold further seed and plant swaps, as well as community events now that restrictions allow us.

We have just started a Community Fridge with our partner Brecon Foodbank, with a view of helping those in need (particularly with the cost-of-living crisis upon us) as well as addressing food waste. We consulted with the community, and this was well received.

Jamie has been included in discussions with local Councillors, third sector and local authority professionals around how we can best support our communities during this cost-of-living crisis. It is hoped that through our work and that of our partners we can extend on our current provisions, and help those most in need during this incredibly difficult time. There have also been discussions with local Ministry representatives around how we can work in partnership to provide family groups and activities.

We have also recently received partner agency feedback on a survey that we issued to help us look at further ways to develop our partnerships, work more collaboratively and respond to need in the community. It is hoped that we can provide an even more holistic package of support together, sharing our resources, skills and expertise to better serve our participants. Suggestions/comments have included:

- Any activities that can alleviate the cost-of-living crisis
- Build on the good work already happening
- Encouraging togetherness
- Twilight groups for working families who also need to socialise
- More community events

- To reach those who are not covered by the bigger agencies and organisations within the community, to help with loneliness
- High quality childcare

FINANCIAL REVIEW

The accounts have been reviewed by an independent examiner (Easybooks Wales Ltd) and they were satisfied that they are a true and fair view of the activities for the period ended 31st March 2022.

The organisation generated a Surplus of £ 24,467 during the reporting period.

FUTURE FUNDING

We have been fortunate to secure some Covid-relief funding over this period.

The recruitment of our new Community Engagement Worker will help us collect evidence and data to support larger and longer-term funding streams and ensure that we work in a co-produced way.

Reserves policy

The Council wishes to plan ahead to ensure it can meet its obligations and as the organisation grows would like to implement a reserves policy in order to meet the cost of any future staff redundancy costs and approximately two to three months of operating costs. A reserves policy could also allow for the contingency of late payments of grant income and other contingencies that may arise on the non-continuance of grant funding.

Principal funding sources

We are grateful to the following agencies and organisations for their support this year:

Brecon Town Council

Children in Need

Garfield Weston Foundation

Moondance

Voluntary Services Recovery Fund – WCVA

The National Lottery Community Fund

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees have prepared financial statements, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees have:

- selected suitable accounting policies and then applied them consistently;
- observed the methods and principles in the Charity SORP;
- made judgements and estimates that are reasonable and prudent;
- prepared the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE COUNCIL/THE WELLBEING PROJECT BRECON

Approved by order of the Trustees on 6th December 2022 and signed on its behalf by:

Signed Alan N. Jevons

Print Name Alan Neil Jevons

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

I have been appointed as independent examiner under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 145 of that Act.

My responsibility is to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to our attention.

Basis of independent examiner's statement

I have examined the financial statements of The Wellbeing Project Brecon for the year ended 31st March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for any audit work, for this report, or for the opinions I have formed.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below)

- Which gives me reasonable cause to believe that in, any material respect, the requirements:
- To keep accounting records in accordance with section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed:.....Independent Examiner Date:....20th January 2023.....

Nicola Lewis (EasyBooks Wales Ltd)

STATEMENT OF FINANCIAL ACTIVITIES

for the period ended 31st March 2022

| | <i>notes</i> | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>Total Funds This Year</u> | <u>Total Last Year</u> |
|--|--------------|-------------------------------|-----------------------------|--------------------------------------|----------------------------|
| <u>INCOME</u> | | | | | |
| Donations Income | | 3046 | 0 | 3046 | 27 |
| Grants received - Unrestricted | 2 | 15940 | | 15940 | 16470 |
| Grants Received - Restricted | 2 | | 49456 | 49456 | 27500 |
| Family Contributions | | 1657 | 0 | 1657 | 65 |
| Bank Interest Received | | 0 | 0 | 0 | 0 |
| Other income | | 0 | 0 | 0 | 0 |
| TOTAL INCOME | | 20643 | 49456 | 70099 | 44062 |
| <u>EXPENDITURE</u> | | | | | |
| Room Rental | | 0 | 3150 | 3150 | 1575 |
| Group running Expenses | | 362 | 2622 | 2984 | 1560 |
| Operating the Charity | 4 | 600 | 38755 | 39355 | 28262 |
| Depreciation | | 143 | 0 | 143 | 131 |
| TOTAL EXPENDITURE | | 1105 | 44527 | 45632 | 31527 |
| NET INCOMIE/(EXPENDITURE) | | 19538 | 4929 | 24467 | 12535 |
| Transfers Between Funds | | 0 | 0 | 0 | 0 |
| NET INCOMIE/(EXPENDITURE) After Transfers | | 19538 | 4929 | 24467 | 12535 |
| Gains/Losses on Revaluation of Fixed Assets | | 0 | 0 | 0 | 0 |
| NET MOVEMENT IN FUNDS | | 19538 | 4929 | 24467 | 12535 |
| Total Funds Brought Forward | | 23610 | 0 | 23610 | 11075 |
| Total Funds Carried Forward | | 43149 | 4929 | 48078 | 23610 |

Continuing Operations - All income and expenditure has arisen from continuing activities.

BALANCE SHEET

as at 31st March 2022

| | <u>notes</u> | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>This Year Total Funds</u> | <u>Last Year Total Funds</u> |
|--|--------------|---------------------------|-------------------------|------------------------------|------------------------------|
| Fixed Assets | | | | | |
| Fixed Assets -Tangible | 7 | 297 | - | 297 | 440 |
| Current Assets | | | | | |
| Debtors & Prepayments | 8 | 1,538 | - | 1,538 | 1,538 |
| Bank & Cash | | 86,256 | 4,929 | 91,185 | 85,652 |
| | | <u>87,794</u> | <u>4,929</u> | <u>92,723</u> | <u>87,189</u> |
| Current Liabilities (falling due within 1 year) | | | | | |
| Creditors & Accruals | 9/10 | 44,942 | - | 44,942 | 64,019 |
| Loan - repayments due in 1 year | | - | - | - | - |
| | | <u>44,942</u> | <u>-</u> | <u>44,942</u> | <u>64,019</u> |
| Net Current Assets | | <u>42,852</u> | <u>4,929</u> | <u>47,781</u> | <u>23,171</u> |
| Total Assets less Current Liabilities | | 43,149 | 4,929 | 48,078 | 23,610 |
| Creditors Falling due after 1 year | | - | - | - | - |
| Provisions for Liabilities & Charges | | - | - | - | - |
| Total Net Assets | | <u>43,149</u> | <u>4,929</u> | <u>48,078</u> | <u>23,610</u> |
| Fund Balances | | | | | |
| Funds B/fwd | | 23,610 | - | 23,610 | 11,075 |
| Net movement of funds | | 19,538 | 4,929 | 24,467 | 12,535 |
| TOTAL FUNDS | | <u>43,149</u> | <u>4,929</u> | <u>48,078</u> | <u>23,610</u> |

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for year ended March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 6th December 2022 and

were signed on its behalf by:

Signed.....Alan N. Jevons.....

Print Name.....Alan Neil Jevons.....

Trustee

Notes to the Financial Statements

For the Year ending 31st March 2022

1. Accounting Policies

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. And with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Charities Act 2011.

Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. It is therefore considered appropriate by the Trustees to prepare the financial statements on a going concern basis.

Recognition of income

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

The charity has incurred expenditure on support costs in the period.

The charity has not received any goods for use by the charity itself.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

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

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fixed assets

Individual fixed assets are capitalised if they can be used for more than one year, and cost at least £500. Depreciation is provided at the of 25% to write off computer equipment over its estimated useful life.

2. Grants Received

| | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>Total This Year</u> | <u>Total Last Year</u> |
|----------------------------|-------------------------------|-----------------------------|--------------------------------|--------------------------------|
| Garfield Weston Foundation | 7,000 | - | 7,000 | 7,000 |
| Community Foundation Wales | | - | - | 12,000 |
| Brecon Town Council | - | 5,000 | 5,000 | 5,000 |
| Children in Need | - | 10,000 | 10,000 | 10,000 |
| Moondance Foundation | 8,940 | - | 8,940 | 9,470 |
| PAVO | - | 16,154 | 16,154 | 500 |
| WCVA | | 8,303 | 8,303 | - |
| The National Lottery | | 10,000 | 10,000 | - |
| TOTAL | 15,940 | 49,456 | 65,396 | 43,970 |

3. Governance Costs

| | <u>Total This Year</u> | <u>Total Last Year</u> |
|----------------------------------|--------------------------------|--------------------------------|
| Fees for Examination of accounts | 600 | 500 |
| TOTAL | 600 | 500 |

4. Expenditure Breakdown

| | this year | last year |
|------------------------------------|------------------|------------------|
| Wages, Salaries & Associated Costs | 38006 | 27158 |
| Rent, Rates, Light & Heat | 3150 | 1575 |
| Administration Costs | 30 | 0 |
| Repairs & Maintenance | 0 | 0 |
| Group Running Costs | 2984 | 1560 |
| Bank Interest and Charges | 0 | 0 |
| Book Keeping & Accounting | 600 | 500 |
| Depreciation | 143 | 131 |
| Insurance | 719 | 603 |
| | 45632 | 31527 |

5. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. Staff Costs

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

7. Fixed Assets

| | <u>Computer Equipment</u> | <u>Total Assets Last Year</u> |
|-----------------------------------|-------------------------------|---|
| Assets at Cost | | |
| Cost Brought Forward | 571 | - |
| Disposals | - | - |
| Additions | - | 571 |
| Cost Carried Forward | <u>571</u> | <u>571</u> |
| Accumulated Depreciation | | |
| Depreciation Brought Forward | 131 | - |
| Depreciation Released on Disposal | - | - |
| Depreciation Charged in Year | 143 | 131 |
| Depreciation Carried Forward | <u>274</u> | <u>131</u> |
| Net book value This Year | <u>297</u> | <u>440</u> |
| Net book value Last Year | <u>440</u> | <u>-</u> |

Depreciation is charged as follows:

Computer Equipment 25% on a Straight-Line basis

8. Debtor Analysis

| | <u>Total This Year</u> | <u>Total Last Year</u> |
|----------------|--------------------------------|--------------------------------|
| Accrued Income | - | - |
| Other Debtors | 1,538 | 1,538 |
| TOTAL | <u>1,538</u> | <u>1,538</u> |

9. Creditor Analysis

| | <u>Total This Year</u> | <u>Total Last Year</u> |
|-----------------------|--------------------------------|--------------------------------|
| Trade Creditors | 39,478 | 46,004 |
| Other Creditors | 1,555 | 1,555 |
| Deferred Grant Income | - | 15,940 |
| Accruals | 3,909 | 520 |
| TOTAL | <u>44,942</u> | <u>64,019</u> |

10. Movements in Deferred Income

| | <u>Total This Year</u> | <u>Total Last Year</u> |
|---|--------------------------------|--------------------------------|
| Balance at the start of the reporting period | 15,940 | 16,500 |
| Amounts added in current period | 0 | 8,940 |
| Amounts released to income from previous periods | 15,940 | 9,500 |
| Balance at the end of the reporting period | <u>-</u> | <u>15,940</u> |

11. Restricted Funds

Breakdown of Funds is as follows:

| | <u>Opening Balance of Funds</u> | <u>Income in Year</u> | <u>Expenditure in year</u> | <u>Closing Balance of Funds</u> |
|----------------------|---|---------------------------|--------------------------------|---|
| Children In Need | 0 | 10,000 | 10,000 | 0 |
| Brecon Town Council | 0 | 5,000 | 5,000 | 0 |
| PAVO | 0 | 16,154 | 16,154 | 0 |
| WCVA | 0 | 8,303 | 8,303 | 0 |
| The National Lottery | 0 | 10,000 | 5,071 | 4,929 |
| Total | <u>-</u> | <u>49,456</u> | <u>44,527</u> | <u>4,929</u> |

Children in Need: Grant made to fund wages costs and Office space provision.

Brecon Town Council: Grant made to fund wages costs.

The Well Being Project – formerly the Swansea and Brecon Diocesan Council for Social Responsibility

Registered Charity Number:239606

PAVO: Grant made to fund wages costs and Office space provision.

WCVA: Grant made to fund wages costs.

The National Lottery: Grant made to fund wages costs.

The Wellbeing Project Brecon

England & Wales - Charity number 239606

Accounts

**REPORT OF THE TRUSTEES
AND THE FINANCIAL STATEMENTS
FOR
THE YEAR ENDED 31ST MARCH 2021**

REGISTERED CHARITY NUMBER: 239606

SWANSEA AND BRECON DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

Formally changed to “The Wellbeing Project Brecon” in May 2021



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| Statement of Financial Activities | 19 |
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TRUSTEES REPORT

The Trustees of the charity present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

239606

Registered office

St Johns Centre
Pendre Close
Pendre
Brecon
LD3 9EA

Trustees and Board Members

The charities trustees at the year-end were:

| | Specific responsibilities |
|--|----------------------------------|
| The Venerable Alan Jevons - Bishop's appointment | Personnel |
| Mr. R J Winchester - Afon Tawe Ministry Area | Finance |
| Dr S Miller - Greater Brecon Ministry Area | Finance |
| Mrs E Searle - Co-opted | General |
| Revd. R Davies- Hannen - Diocesan Conference | Finance |
| Mr J Lovell - Radnor & Builth Ministry Area | Personnel |
| Mr N King - Greater Gower Ministry Area | Finance |
| Mr J Meredith - Co-opted | General |
| Revd Ian Drew Jones - Bishops Appointment | Finance |

Changes to the trustees: Mr James Shill resigned 20/05/2020.

Charity Secretary

Mrs S Atkins

Independent Examiners

Easybooks Wales Ltd
Dragon 24
North Dock
Llanelli
SA15 2LF

Solicitors

George Tudor & De Winton Solicitors
8A High Street
Brecon
Powys
LD3 7AL

Bankers

National Westminster Bank PLC
23 Uplands Crescent
Swansea
SA2 0NY

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document- its Constitution.

Recruitment and appointment of new trustees

The chairperson is appointed by the Bishop of the Diocese. The Board members normally meet at least four times per year. Membership of the Board is open to any Area Deanery constituted within the Diocese of Swansea and Brecon and to The Swansea and Brecon Diocesan Conference, such bodies being known as a "member organisation". Each member organisation appoints an individual to represent it and vote on its behalf at meetings of the Board. All members of the Board shall retire from office at the end of a triennial period but may be re-elected or re-appointed for a further three year period. The Board has powers to co-opt up to 3 members in order to address any required expertise or skills gaps.

Induction and training of new trustees

Induction packs are provided for new trustees, which include Charity Commission guidance on being a trustee together with appropriate information to convey the objectives and activities of the charity. Trustees are encouraged to attend appropriate training seminars, which are circulated from time to time.

Organisational structure

The trustees meet approximately four times annually. A Community worker, Community Engagement Worker, along with a team of volunteers, assist with service delivery. Finance and Staffing sub-Committees have been set up to increase trustee participation and engagement. Trustees also sit on a Management Committee at St John's Centre in collaboration with partner agencies to plan future activities. Faith in Families (partner) provides payroll and support services.

Dr Sian Miller of Greater Brecon Ministry Area, is the Chair of the Finance Committee and with others on the committee oversees the budgetary systems, monitoring actual performance against agreed budgets and taking necessary action in response to identified variances and unforeseen developments. Dr Miller reports to the full Council.

Mr J Lovell, Radnor and Builth Deanery representative, is the Chair of the Personnel Committee and oversees all HR and Personnel issues, policies and procedures.

Management

Social Responsibility Officer -Revd. Canon Pdraig Gallagher highlights areas of social responsibility and supports and works in co-ordination with the Diocese, the Trustees and related partner agencies.

Assistant Diocesan Social Responsibility Officer – Revd. Timothy Williams. Has close links with Brecon Foodbank and also has an in-depth knowledge of the needs of the area surrounding Pendre and Brecon including Dementia Awareness.

Community Worker - Alix Miller. Responsible for the coordination, delivery and quality of services within the Centre, liaising with relevant partners to ensure the demands and needs of the area are addressed, and where possible needs are met. Coordinates volunteers and reports to the Trustees and Secretary.

Community Engagement Worker – Jamie Parry (from Aug 2021). Volunteer recruitment, development and coordination, consulting with the community to ensure the project is responding to need.

Secretary - Sharon Atkins. Responsible for ensuring compliance and all policies and procedures are in place, are followed and reviewed regularly, aided by the Personnel Sub-Committee.

Partnership working

Our charity strongly believes in the values of working in partnership with statutory and voluntary organisations and the communities who share the ethos of our work, together tackling the issues of deprivation, isolation and loneliness in communities. By representation on a number of appropriate agencies, we aim to make a real and measurable difference to individuals in our area. Integrated service delivery permits the linking of initiatives for best value, enables the facilitation of community services inclusive for all and sharing experiences and stories that provides better long-term outcomes

based on individual circumstances. By working in a joined-up manner, we ensure that services from all agencies complement each other rather than duplicate and build on the opportunities and choices for individuals, creating stronger appropriate partnerships for better outcomes.

We work together with:

ACT

Adult Learning Wales

Alcoholics Anonymous

Angus Kings

Brecon Foodbank

Brecon Volunteer Bureau

Citizens Advice Bureau

Community Police

David Burgess

Faith in Families

Helping Our Homeless Wales

Local Councillors/AM's

Local Schools

Maendu Well conservation group

Mirus Wales

Morgan's Butchers

Morrisons

NPTC Group

Nutritionists – Powys Teaching Health Board

One Brecon

Powys Association of Voluntary Organisations

Powys County Council

Powys CYPP

Rainbow Playgroup

Shelter Cymru

S. Williams and Sons

We also work closely with other agencies to co-ordinate the delivery of services at a strategic and individual level via a Management Committee that meets quarterly.

"Friends of St John's" is a group of local members that aim to fundraise for the Wellbeing Project.

Related parties

The Council have identified the following as related parties, due to the existence of common control or influence:

- Swansea & Brecon Diocesan Board of Finance
- Swansea & Brecon Diocesan Trust
- Swansea & Brecon Diocesan Board for Social Responsibility (Faith in Families).
- The Trustees
- The Diocesan Audit Committee

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Our payroll is undertaken via Faith in Families, a well-established organisation with the necessary skills, policies, procedures and infrastructure to provide Payroll and support services. All Trustees, staff and all volunteers working with children and vulnerable adults have DBS checks undertaken. We have a Child Protection, Dignity At Work and Vulnerable Adults policy and many others in place and are reviewed annually.

OBJECTIVES, VALUES AND PUBLIC BENEFIT

Objectives and aims

The Board's objectives are to advance religion and benefit the public in particular, but not exclusively by:

- Reflecting on the meaning and implication of the Gospel in the life of society and thereby to stimulate theological reflection and response on issues of social responsibility, concern and need and their implications for Church and Society;
- Presenting Social Responsibility as an integral part of the Church's Mission;

- Assisting the Church in the Diocese at all levels, to identify areas of social responsibility, concern and need and to assist the church wherever the need is identified, irrespective of creed, ethnic origins or other, responding in an inclusive manner to such areas and issues.

Whilst the Swansea and Brecon Diocesan Council for Social Responsibility is a Christian Organisation, it operates and works without regard to race, gender, nationality, colour, ethnic origin and religious beliefs, in other words **it is open to all**. We believe in education, empowerment and social cohesion. We offer opportunities to socialise, learn and grow. Everyone is welcome, our projects are informal, enjoyable and totally inclusive.

Values Statement

Mission: To give community members the tools and confidence to make positive changes in their lives that impacts on their families and their community.

Vision: To work with children, families, older people and the elderly facing isolation or disadvantage, promoting well-being, skills and healthy-living opportunities

Values: We can all make a difference

We have a strong and capable bank of volunteers headed up by our Community Worker, whom we greatly value and perceive as our main asset.

Public benefit

The trustees have complied with their duty in relation to section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in relation to public benefit (specifically set out in The Advancement of Religion for the Public Benefit) and have had regard to it in the administration of the charity. We have referred to the guidance in the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Volunteers

The Board receives the support of volunteer help on an informal and irregular basis, although all volunteers are required to be authorised and have the necessary DBS check clearance. The Board themselves are committed volunteers who readily give their time and efforts to the development of the Council's activities.

ACHIEVEMENT AND PERFORMANCE

ACTIVITIES:

The Council for many years had provided advocacy services and produced briefing papers on areas of social concern, it had not been trading or receiving an income. However, since early 2015, after being approached by Brecon Foodbank to work in partnership, we began consulting with the local

community and partners on what services would best fit their needs and how we could develop wellbeing services at St John's Centre.

St Johns is amongst the 30% worst overall areas for deprivation ranked in the Welsh Index of Multiple Deprivation and is isolated further due to its rural location; it is a vulnerable community that has experienced disinvestment and decline.

Following several successful initial pilot projects, the activities of the Council are now well established. A regular newsletter is issued to subscribers, to update community members and groups of activities.

We have developed and delivered a hub of activities that are intergenerational in order to enable the community to come together, either virtually or physically when the pandemic is over. To listen and talk with one another, to once more establish meaningful relationships and help each other become stronger, resilient, have fun and enjoy life despite the adverse rural poverty that they have been living with and the disproportionate way the pandemic has affected poorer individuals, improving mental and physical wellbeing.

Luncheon Club:

A very popular service with a waiting list. We utilise 3 wonderful volunteers who are qualified cooks who enjoy the atmosphere as we produce far more than a healthy hot meal.

During the club, we have visiting guests that bring us entertainment, laughter, knowledge and new interests. We sing, play quizzes, listen and learn. There is fantastic feeling of friendship and mutual support as everyone really wants to be there and takes ownership of the positivity in the room as we find out what people can do for us and not the other way around. Sharing and reflecting on personal stories about things that matter, making real friends rather than having a befriender.

We have been concerned about our luncheon club participants over the course of the pandemic, already very socially isolated this has been further impacted for some of our regulars, particularly during lockdowns. Regular catch up and check in phone calls have helped to keep in touch and identify any areas in which we could assist them. Reopening luncheon club when regulations allowed us, was very tentative at first with outdoor coffee and cake events to start with, as clients felt more confident about being out and about once more.



“Today was emotional in a good way, when 8 very brave friends and 2 very brave volunteers joined us for our first outdoor coffee club! We had two shifts as 6 is the maximum allowed, and we just about finished up before the shower of all showers and a big gust of wind nearly took our new gazebo away! It was really lovely to have friends back together for a coffee, cakes and smiles. Well done all of you and thanks as always to the wonderful Dial-a-Ride ❤️ ”

Foodbank

Run by and for the community. Brecon Food bank have around 40 volunteers with a wide variety of skills and experience. Some are still working, others are retired. All have a passion for justice and a desire to bring help to those who live with food poverty.

The Food bank is open twice a week, when volunteers meet and greet the referred clients, offering a warm drink as well as a warm welcome. A list is made of what food, drink, hygiene products and pet food each client needs, and this is taken to the volunteers in the storeroom.

One of our most collaborative partner agencies, Foodbank coordinate with us and issue our Food Co-op vouchers to their clients, which offers a free bag of fruit, veg or salad.

Food Co-op

Developed by a community desire for better food this small-scale project has fabulous results. Our food coop is now well-established, food is locally sourced and environmentally friendly. We are able to provide fresh, healthy produce to members at a price that they can afford, increasing their health and wellbeing and enabling a diet that they would otherwise not be able to have on their limited budgets, and vouchers are given to foodbank users. We also take Healthy Start vouchers at the Food co-op.

Produce from the Food co-op is also utilised for St Johns cooking and lunch clubs and our own home-grown organic crops from our gardening club are available.

Some older people in communities can feel isolated due to the new character of a community, such as corner shops shutting, out of town shopping areas developing, and they can find it more difficult to access the services and facilities they need, such as buying locally produced fresh produce from a venue that is around the corner.

We have successfully partnered with Mount Street Junior School, to offer parents the opportunity to source local, high quality and affordable produce.

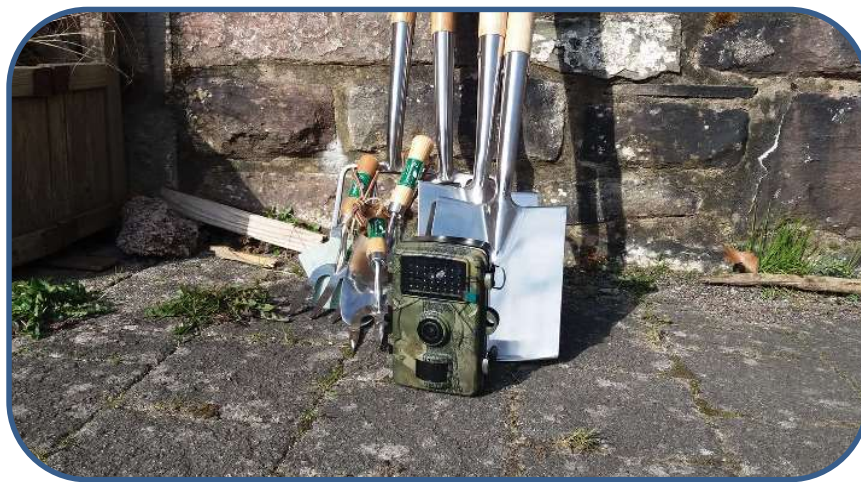


Gardening Club

Our volunteers, young and old, able bodied and not so, have made this a vibrant and inclusive gardening club. The produce from the garden was given to our volunteers, foodbank clients and used in our cooking projects.

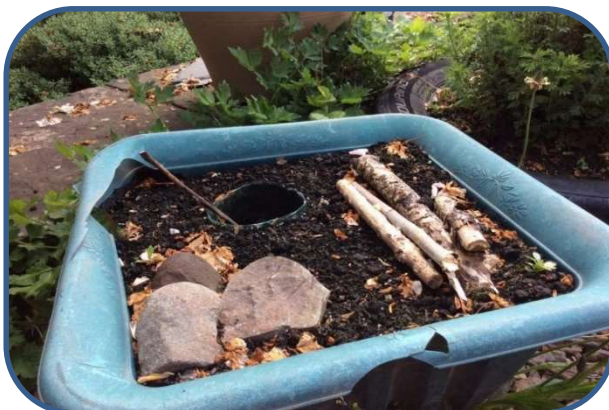
We have engaged once again with David Domony's Cultivation Street and have really developed a community garden. The project has helped in tidying up the local area too.

Our insect friendly garden is flourishing, Covid has meant that many of our after school activities have been affected over the course of the last year however. Alix developed videos that could be watched online around gardening techniques.



A minimal fee is taken to join and a free voucher is provided to Foodbank clients. No prior skills are required before attending so can accommodate beginners to experts.

Alix has also provided family friendly activities in the garden such as making hedgehog houses, a mini pond as a water source for birds and insects and mini-nature reserve that ants seem to love!





Our trail cam has spotted some hedgehog activity in the shed too!

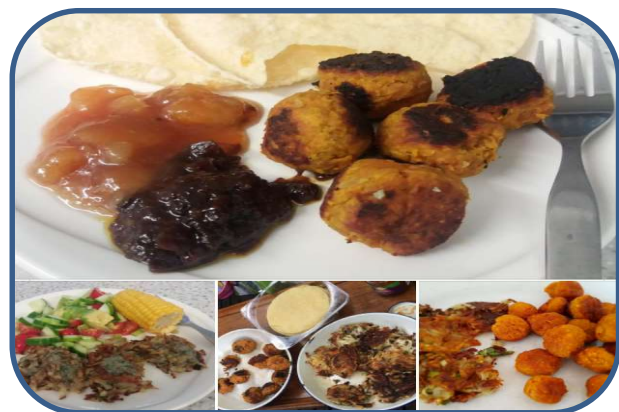


Cookery courses

We have been fortunate to receive continuation funding from Children in Need for our Kids Kitchen Club. A little project with big impact. This project is aimed at local primary age children, and we have been able to support existing children over the pandemic with online sessions and activity packs when we couldn't meet together, as well as engaging with new families when we have been able to re-open the centre.



We teach the children the importance of nutrition and eating healthily, using games, quizzes and activities to encompass the British Nutrition Foundation principles of healthy living. We do periodically incorporate treats into our sessions and relish the opportunity to experiment in making a variety of things from many different cultures.



We also run adult cookery courses for those who want to learn the basics to those who need tips on how to cook healthy meals on a tight budget, but Covid has made this difficult to set up over this year, but we are working with partners to facilitate this going forward.

Community Events/Activities

Brecon Beacons College have facilitated a Brecon Community Cookbook, with all proceeds being split between our projects and our partner, the Brecon Foodbank.



Covid has impacted on us running our usual community events, but we have tried to garner a great sense of community in other ways.

IMPACTS OF COVID-19

At the start of the initial lockdown period, we contacted our funders and they confirmed that they would be entirely flexible and supportive of our charity at this time to ensure that we could continue in any way possible and that we would be able to carry on our work after this crisis. We have also been successful in gaining small pots of funding to support our efforts with the Covid-19 response, which have been a great help.

We have been able to adapt and change to the needs of the enfolding and ever-changing situation, and we are particularly thankful to our Community Worker for her resilience and determination to continue to support the community.

Some of our volunteers have been able to continue to support key activities, adhering to risk assessments, protocols all compliant with Public Health Wales and Welsh Government guidance.

The Covid pandemic has had a dramatic impact on the way that we work and how we reach people. We have learnt to Zoom, we ran regular Skype and Facebook video times with our children, we purchased resources to enable us to connect remotely and our time has been dedicated to the quality of the contacts rather than the quantity.

During the Covid pandemic we knew we had to remain connected and create even stronger bonds within the community:

- We organised Food coop and distributed 544 bags with fresh fruit and veg to two local schools and the community surrounding our centre.
- To stay in touch, we made weekly welfare calls – 20 elderly lunch club members who were shielding in isolation. Our lunch club is there to combat loneliness therefore it has been important to spend time checking in with our members to maintain relationships.
- We helped a prescription line twice a week – delivering medication and shopping in the community with "One Brecon for those isolating.
- Weekly online kids activities to maintain connection with the cookery class and gardening volunteers and share stories.
- Skype weekly cookery lessons throughout the school term that brought laughter and learning to families in the community

Moving to online or phone support was originally challenging, however we soon learnt the new skills required and started to reach out. We have also made further connections with other volunteers as the community came together, this ensured people knew the support that was available to them.

FUTURE PLANS

On 18th May 2021 the Council officially changed its name to the Wellbeing Project Brecon – this was in order to more accurately reflect the work and activities that are carried out and to more effectively link with service users and partner agencies.

We will continue to develop our luncheon club and coffee morning, with a view of expanding to another luncheon club to address our waiting list.

We are exploring the idea of a Community Fridge with our partner Brecon Foodbank, with a view of helping those in need as well as addressing food waste.

In August 2021 we employed an additional member of staff – a Community Engagement Worker – their role will be to consult with the community and assess need for future planning as well as gathering evidence of outcomes to inform larger and longer-term funding streams. This role will also focus on recruiting and developing more volunteers to support services and activities.

FINANCIAL REVIEW

The accounts have been reviewed by an independent examiner (Easybooks Wales Ltd) and they were satisfied that they are a true and fair view of the activities for the period ended 31st March 2021.

The Council generated a Surplus of £12,535 during the reporting period

FUTURE FUNDING

We have been fortunate to secure some Covid-relief funding over this period.

The recruitment of our new Community Engagement Worker will help us collect evidence and data to support larger and longer-term funding streams and ensure that we work in a coproduced way.

Reserves policy

The Council wishes to plan ahead to ensure it can meet its obligations and as the organisation grows would like to implement a reserves policy in order to meet the cost of any future staff redundancy costs and approximately two to three months of operating costs. A reserves policy could also allow for the contingency of late payments of grant income and other contingencies that may arise on the non-continuance of grant funding.

Principal funding sources

We are grateful to the following agencies and organisations for their support this year:

Brecon Town Council

Bring Joy Foundation

Children in Need

Garfield Weston Foundation

Moondance

Powys Covid Fund

Relief Fund - Community Foundation

Wales Recover Fund

Voluntary Services Recovery Fund - WCVA

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees have prepared financial statements, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees have:

- selected suitable accounting policies and then applied them consistently;
- observed the methods and principles in the Charity SORP;
- made judgements and estimates that are reasonable and prudent;
- prepared the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE COUNCIL/THE WELLBEING PROJECT BRECON

Approved by order of the Trustees on 10th December 2021 and signed on its behalf by:

Signed Alan N. Jevons
.....

Print Name The Venerable Alan Jevons
.....

Independent Examiner's Report to the Trustees of THE WELLBEING PROJECT (239606)

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages 19 to 25.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

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

Basis of 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed.....Nicola Jayne Lewis

Date: 31st January 2021

STATEMENT OF FINANCIAL ACTIVITIES

for the period ended 31st March 2021

| | <u>notes</u> | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>Total Funds This Year</u> | <u>Total Funds Last Year</u> |
|---|--------------|-------------------------------|-----------------------------|--------------------------------------|--------------------------------------|
| Incoming Resources | | | | | |
| Donations, Legacies & Similar Incoming resources | | | | | |
| Donations Income | | 27 | - | 27 | 72 |
| Grants received - Unrestricted | 2 | 16,470 | | 16,470 | 14,400 |
| Grants Received - Restricted | 2 | | 27,500 | 27,500 | 16,063 |
| Incoming Resources from Operating Activities | | | | | |
| a) in furtherance of the charity's objective | | | | | |
| Trading income | | | | | |
| b) for generating funds | | | | | |
| Family Contributions | | 65 | | 65 | 2,443 |
| Investment Income | | | | | |
| Bank Interest Received | | | | | |
| Other Incoming Resources | | | | | |
| Tax Rebate from Covenant/Gift Aid | | | | | |
| Other income | | | | | |
| TOTAL INCOMING RESOURCES | | 16,562 | 27,500 | 44,062 | 32,978 |
| Resources Expended | | | | | |
| Costs of generating Funds | | | | | |
| Fundraising Costs | | | | | |
| Charitable Expenditure | | | | | |
| Room Rental | | | 1,575 | 1,575 | 1,575 |
| Group running Expenses | | | 1,560 | 1,560 | 987 |
| Other equipment Costs | | | | | 73 |
| Office running costs | | | | | |
| Admin & Wage Costs | | 3,397 | 24,365 | 27,762 | 23,095 |
| Depreciation on Office Equipment | | 131 | | 131 | |
| Governance Costs: | 3 | | | | |
| Audit Fees/ Independent Examination Fees | | 500 | | 500 | 500 |
| TOTAL RESOURCES EXPENDED | | 4,027 | 27,500 | 31,527 | 26,230 |
| NET INCOMING RESOURCES Before transfers | | 12,535 | - | 12,535 | 6,748 |
| Transfers Between Funds | | | | | |
| NET INCOMING RESOURCES After transfers | | 12,535 | - | 12,535 | 6,748 |
| Gains/Losses on Revaluation of Fixed Assets | | | | | |
| NET MOVEMENT IN FUNDS | | 12,535 | - | 12,535 | 6,748 |
| Total Funds Brought Forward | | 11,075 | | 11,075 | 4,327 |
| Total Funds Carried Forward | | 23,610 | | 23,610 | 11,075 |

Continuing Operations - All income and expenditure has arisen from continuing activities.

BALANCE SHEET

| | notes | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>This Year Total Funds</u> | <u>Last Year Total Funds</u> |
|---|-------|-------------------------------|-----------------------------|--------------------------------------|--------------------------------------|
| as at 31st March 2021 | | | | | |
| <u>Fixed Assets</u> | | | | | |
| Fixed Assets -Tangible | 6 | 440 | - | 440 | - |
| <u>Current Assets</u> | | | | | |
| Debtors & Prepayments | 7 | 1,538 | - | 1,538 | 8,838 |
| Bank & Cash | | 21,633 | 64,019 | 85,652 | 44,028 |
| | | <u>23,171</u> | <u>64,019</u> | <u>87,189</u> | <u>52,866</u> |
| <u>Current Liabilities (falling due within 1 year)</u> | | | | | |
| Creditors & Accruals | 8/9 | - | 64,019 | 64,019 | 41,791 |
| Loan - repayments due in 1 year | | - | - | - | - |
| | | <u>-</u> | <u>64,019</u> | <u>64,019</u> | <u>41,791</u> |
| Net Current Assets | | <u>23,171</u> | <u>-</u> | <u>23,171</u> | <u>11,075</u> |
| Total Assets less Current Liabilities | | 23,610 | - | 23,610 | 11,075 |
| Creditors Falling due after 1 year | | - | - | - | - |
| Provisions for Liabilities & Charges | | - | - | - | - |
| Total Net Assets | | <u>23,610</u> | <u>-</u> | <u>23,610</u> | <u>11,075</u> |
| <u>Fund Balances</u> | | | | | |
| Funds B/fwd | | 11,075 | - | 11,075 | 4,327 |
| Net movement of funds | | 12,535 | - | 12,535 | 6,748 |
| TOTAL FUNDS | | <u>23,610</u> | <u>-</u> | <u>23,610</u> | <u>11,075</u> |

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended March 2021.

The members have not required the charitable company to obtain an audit of its financial statements for year ended March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

BALANCE SHEET (continued)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on and

were signed on its behalf by:

Signed..... Print Name.....

Trustee

Notes to the Financial Statements

For the Year ending 31st March 2021

1. Accounting Policies

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. And with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Charities Act 2011.

Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. It is therefore considered appropriate by the Trustees to prepare the financial statements on a going concern basis.

Recognition of income

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

The charity has incurred expenditure on support costs in the period.

The charity has not received any goods for use by the charity itself.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

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

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fixed assets

Individual fixed assets are capitalised if they can be used for more than one year, and cost at least £500. Depreciation is provided at the of 25% to write off computer equipment over it's estimated useful life.

2. Grants Received

| | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>Total This Year</u> | <u>Total Last Year</u> |
|-------------------------------|-------------------------------|-----------------------------|--------------------------------|--------------------------------|
| Garfield Weston Foundation | 7,000 | - | 7,000 | 7,000 |
| Swansea & Brecon DBSR | - | - | - | 7,400 |
| Community Foundation in Wales | - | 12,000 | 12,000 | 990 |
| Brecon Town Council | - | 5,000 | 5,000 | 5,000 |
| Children in Need | - | 10,000 | 10,000 | 10,072 |
| Moondance Foundation | 9,470 | - | 9,470 | - |
| PAVO | - | 500 | 500 | - |
| TOTAL | 16,470 | 27,500 | 43,970 | 30,463 |

3. Governance Costs

| | <u>Total This Year</u> | <u>Total Last Year</u> |
|----------------------------------|--------------------------------|--------------------------------|
| Fees for Examination of accounts | 500 | 500 |
| TOTAL | 500 | 500 |

4. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. Staff Costs

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

6. Fixed Assets

| | <u>Computer Equipment</u> | <u>Total Last Year</u> |
|-----------------------------------|-------------------------------|--------------------------------|
| Assets at Cost | | |
| Cost Brought Forward | - | - |
| Disposals | - | - |
| Additions | 571 | 0 |
| Cost Carried Forward | <u>571</u> | <u>0</u> |
| Accumulated Depreciation | | |
| Depreciation Brought Forward | - | - |
| Depreciation Released on Disposal | - | - |
| Depreciation Charged in Year | 131 | 0 |
| Depreciation Carried Forward | <u>131</u> | <u>0</u> |
| Net book value This Year | <u>440</u> | <u>0</u> |
| Net book value Last Year | <u>-</u> | <u>-</u> |

Depreciation is charged as follows:

Computer Equipment 25% on a Straight-Line basis

7. Debtor Analysis

| | <u>Total This Year</u> | <u>Total Last Year</u> |
|----------------|--------------------------------|--------------------------------|
| Accrued Income | - | 7,400 |
| Other Debtors | 1,538 | 1,438 |
| TOTAL | <u>1,538</u> | <u>8,838</u> |

8. Creditor Analysis

| | <u>Total This Year</u> | <u>Total Last Year</u> |
|-----------------------|--------------------------------|--------------------------------|
| Trade Creditors | 46,004 | 24,671 |
| Other Creditors | 1,555 | 120 |
| Deferred Grant Income | 15,940 | 16,500 |
| Accruals | 520 | 500 |
| TOTAL | <u>64,019</u> | <u>41,791</u> |

9. Movements in Deferred Income

| | <u>Total This Year</u> | <u>Total Last Year</u> |
|---|--------------------------------|--------------------------------|
| Balance at the start of the reporting period | 16,500 | 2,500 |
| Amounts added in current period | 8,940 | 16,500 |
| Amounts released to income from previous periods | <u>(9,500)</u> | <u>(2,500)</u> |
| Balance at the end of the reporting period | <u>15,940</u> | <u>16,500</u> |

10. Restricted Funds

Breakdown of Funds is as follows:

| | <u>Opening Balance of Funds</u> | <u>Income in Year</u> | <u>Expenditure in year</u> | <u>Closing Balance of Funds</u> |
|----------------------------|---|---------------------------|--------------------------------|---|
| Children In Need | 0 | 10,000 | 10,000 | 0 |
| Brecon Town Council | 0 | 5,000 | 5,000 | 0 |
| Community Foundation Wales | 0 | 12,000 | 12,000 | 0 |
| PAVO | 0 | 500 | 500 | 0 |
| Total | <u>0</u> | <u>27,500</u> | <u>27,500</u> | <u>0</u> |

Children in Need: Grant made to fund wages costs and Office space provision.

Brecon Town Council: Grant made to fund wages costs.

Community Foundation Wales: Grant made to fund wages costs and Office space provision.

PAVO: Grant made to facilitate running of veg box project.