

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
ST DAVIDS DIOCESAN COUNCIL FOR  
SOCIAL RESPONSIBILITY**

Clay Shaw Butler Limited  
Statutory Auditors and Chartered Accountants  
24 Lammas Street  
Carmarthen  
Carmarthenshire  
SA31 3AL

# **ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY**

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# **ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

##### **OBJECTIVES**

The objectives of the Council are general moral welfare work in the Diocese.

To nurture families and strengthen communities by empowering families to bring about positive changes in their lives, giving hope and a sense of belonging, across the Diocese of St Davids

##### **AIMS**

The aims of the Council are to advance its purpose by:

- \* 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 assisting the Church wherever the need is identified, irrespective of creed, ethnic origins or other, responding in an inclusive manner to such areas and issues;
- \* giving effect, through its Plant Dewi Project and in partnership for change, to work with children, young people and their families, in their communities;
- \* promoting the engagement of parishes and other Christian organisations in issues of social responsibility, regeneration, social inclusion and social justice;
- \* offering resources to practitioners including conferences and publications and through the Diocesan and Plant Dewi websites;
- \* enabling mechanisms for mutual support and exchange to occur between practitioners;
- \* participating in key committees, conferences and events arranged by Christian denominations voluntary and statutory agencies at local and national levels;
- \* working collaboratively with other organisations to arrange conferences, produce publications and plan other joint initiatives.

### **OBJECTIVES AND STRATEGIES**

To work towards the implementation of the aims as stated above by:

- \* the efforts of employed professional project workers;
- \* the encouragement of volunteers;
- \* the participation in partnerships;
- \* the expertise and experience of its officers;
- \* the participation in the Social Responsibility Officer network of the Church in Wales and other Churches.

The main objective of the DCSR is to promote social responsibility as a fundamental element of a living faith and as an integral part of Church mission. Its strategies for achieving this include supporting the work of two further Diocesan charities - Plant Dewi and Tir Dewi who work closely with disadvantaged families and rural farming communities respectively. By also working pro-actively with wider organisations on a local and national level, the DCSR strives to identify areas of concern, or need and respond in a non-judgmental way.

#### **Significant activities**

These include the following:

- \* the Plant Dewi Project
- \* the promotion of supported projects, initiatives and organisations, in particular Tir Dewi.

# **ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

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### **ACHIEVEMENT AND PERFORMANCE**

#### **CHAIR - VENERABLE EILEEN DAVIES**

##### **ACHIEVEMENTS THIS YEAR**

The board continues to work with the management team of Plant Dewi on a strategic plan, to further support families across the Diocese, and celebrating Plant Dewi's 20th anniversary in 2022, extending thanks and gratitude to the whole team for the love and support they have shown during the two decades to make a difference in young families lives. Testimony of thanks were offered in a special service at Christ Church Carmarthen, to all who support the work of Plant Dewi, as well as young Mothers expressing their personal gratitude for the support they have received from Plant Dewi, and Dad's project, which has such a massive impact on families lives. The Council is delighted by the expansion of Tir Dewi beyond the Diocese but also encouraged that there have been opportunities for Plant Dewi to work alongside by helping young families living in rural areas. This exciting time of collaboration also includes The Fourth Archdeaconry and members of the Children, Youth and Family taskforce. Connections have been made with many other charities especially those focused on mental health. Concern about lack of affordable housing within our communities has been raised with the Bench of Bishops, as well as a request for clarity regarding the CinW policy about the use of redundant and empty church property, with reference to supporting the Police in finding safe havens for victims of abuse. The Reverend Justin Arnott is the Social Responsibility Officer and trustee. Justin has continued to expand his role, raising awareness of the continued need of support for individuals and groups of people of all ages throughout the Diocese.

As Chair I express my heartfelt thanks to all who promote the work of social responsibility within the Diocese of St David's, as we together endeavour to uphold our Christian principles.

##### **CHALLENGES THIS YEAR**

Three years on from Covid, the increased difficulty of securing funding continues to impact upon the work of Plant Dewi. Therefore it has been necessary for the trustees to give some additional support to the Plant Dewi management team, to support different projects. Staff changes include encouraging recruitment, saw also the return of staff after maternity leave. Both trustees and staff are to be commended for their dedication to the work and their concern for each other. Re-establishing relationships and meeting in person and engaging with LMA's to promote the work of the DCSR continues to be a priority. Other challenges have seen the need to help and support refugees.

#### **PLANT DEWI REPORT - CATRIN ELDRED**

##### **ACHIEVEMENTS THIS YEAR**

Plant Dewi has continued to support the two-county wide Family Centre Networks, comprising of 16 family centres, 7 of which are run by Plant Dewi, as well as a further 6 Families Together Groups, 4 Young Parents Groups, 2 Dads Projects, 1 Nursery setting and the Baby Bundle Bank. 2340 families have accessed projects throughout the year.

The beginning of the year saw Covid-19 restrictions ending and projects able to return to a cautious 'normal'. Plant Dewi celebrated its 20th anniversary and following a service to bless the candle in May, events were held at all projects to mark the occasion. The candle made its final journey to St Davids Cathedral in September, where over 100 families enjoyed a fun day filled with arts, crafts and activities for all.

A joint event took place in October half term between Plant Dewi and The Botanic Gardens of Wales, where 124 families accessed the gardens free of charge and spent time taking part in a range of activities including pond dipping, marshmallow toasting, scavenger hunts and messy play. 10 family passes have also been gifted to Plant Dewi for use by families to access the gardens for one year.

During the latter half of the year, projects mostly focused on the cost-of-living crisis with 'warm spaces' being established, providing longer open hours and hot food for families. Budgeting, debt and benefit support was provided in sessions as well as visits from specialist agencies to talk about saving on energy and repair and upcycling workshops to upskill parents.

The number of referrals for Baby Bundle Bank increased by 58% on the previous year and projects also saw the demand for food banks become greater. Baby Bundle Bank now has 6 bases across the diocese and support from 6 volunteers.



# **ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

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The Young Parents project have begun to support parents under 26 with volunteering opportunities, either within Plant Dewi or out in the community, to enable them to gain skills and experience to consider moving on to further training and employment.

Plant Dewi welcomed over 50 people to Christ Church, Carmarthen to a Thank you Service in January, to thank supporters for all that they do to enable the projects to continue.

Plant Dewi launched a new website, which provides up to date information of what's going on.

### **CHALLENGES THIS YEAR**

Sustainability of projects is an ongoing challenge with funders reporting they are oversubscribed and the number of individuals donating to charities is decreasing. It is becoming more difficult to secure funding, even though demand is increasing, and projects are needed more than ever.

### **SOCIAL RESPONSIBILITY OFFICER - REVEREND JUSTIN DAVID ARNOTT**

This year has seen Plant Dewi celebrate its 20th year in operation and was thus a focus for St Davids Diocesan Council for Social Responsibility (DCSR). A personal highlight was to visit multiple Plant Dewi centres to get to know them and take part in the celebrations. From Advent 2023 it will be the Diocesan year of Social Responsibility, known as the Year of Salt and Light, thus planning has already begun with the added outcome of allowing the DCSR to identify new or additional projects.

### **ACHIEVEMENTS THIS YEAR**

Plant Dewi's 20th year celebrations.

Attended The Clewer Initiative National Network Day.

Attended the Global Issues Forum of the Welsh Centre for International Affairs.

Attended the Police Day of Engagement with Dyfed Powys Police.

Visited multiple Plant Dewi centres.

Assisted at the Pembroke Show.

### **CHALLENGES THIS YEAR**

Strengthening the membership and structure of the DCSR.

The unavailability of our Bishop has meant that Provincial work has been curtailed as well as impacting Diocesan work.

### **FINANCIAL REVIEW**

#### **Financial position**

As at 31 March 2023 the charity had free reserves of £288,264 including the restricted Plant Dewi fund.

#### **Principal funding sources**

These are Carmarthenshire and Ceredigion councils. These funds have enabled the Council to continue with its objectives of supporting families with young children in the Diocese.

#### **Investment policy and objectives**

Details are contained in the financial statements. Investments are not made in companies engaged to a significant degree in armaments, alcohol, tobacco products and companies involved in pornography. Investment objectives are to achieve long term growth from its equity investments and a realistic return from its deposit funds.

#### **Reserves policy**

It is the policy of the Council to maintain free reserves at a level sufficient to fund the core activities of the Plant Dewi central team and to support the continuing work of the Social Responsibility Officer for a period of approximately one year. The financial position of the Council is healthy.

# **ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

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### **FUTURE PLANS**

#### **LOOKING FORWARD**

This coming year, there will be a focus on new ways of income generation, including digital fundraising. Work will also continue on the five-year strategy and how to develop the current work to ensure families can access the support they require. Staff wellbeing is always a priority and this coming year, team building and team retreat days will be offered once again.

DCSR are looking forward to sharing the year of Salt and Light, as we together work to further His Kingdom in a changing world as we lean on His Holy Spirit to guide us as we aim to reach out to those in need with God's transforming love.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

St Davids Diocesan Council for Corporate Responsibility ("The Council") was registered as a charity in 1965. It is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **Recruitment and appointment of new trustees**

Trustees are appointed by virtue of the responsibility of their office in the Diocese, by election of Council, or by appointment of the Diocesan Bishop.

#### **Organisational structure**

St Davids Diocesan Council for Social Responsibility (DCSR) is a registered charity and Plant Dewi is its main family support project. Bishop of St Davids, The Right Revd Joanna Penberthy, is its President; Ven Eileen Davies, its Chairperson along with a further 15 Council Members, of which the Chair and 5 members are Trustees. Thanks are extended to Reverend Delyth Wilson for all her leadership, guidance and hard work over the years as Chair of DCSR. Diolch. The Council meets 6 times a year to manage and guide its affairs. The Council is a mix of laity and clerics, all with an interest in the social wellbeing of the people of St David's Diocese.

The trustees together with the co-opted and elected members of the Council are responsible for policy making which is implemented through the Diocesan Social Responsibility Officer. The Plant Dewi project which gives effect to the Council's work with children, young people and families in their community, is under day-to-day control of the Project Manager.

#### **Key management remuneration**

Key management consist of the Project Manager and Family Support Manager. Salaries are based on NJC payscales.

#### **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.

The trustees actively review the major risks which the Council faces on a regular basis and believe that maintaining free reserves at the levels stated will provide sufficient resources in the event of adverse conditions.

Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the Council.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

244178

# **ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

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### **Principal address**

21 King Street  
Carmarthen  
Carmarthenshire  
SA31 1BH

### **Trustees**

Rt Rev J S Penberthy  
Mrs J B Shaw (resigned 20.7.23)  
Rev Canon D A Wilson  
Mrs M Bound  
Rev H Nicolls  
Ven M A Farah  
Rev J D Arnott  
Rev R H E Davies (appointed 27.9.22)

### **Auditors**

Clay Shaw Butler Limited  
Statutory Auditors and Chartered Accountants  
24 Lammas Street  
Carmarthen  
Carmarthenshire  
SA31 3AL

### **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 law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year 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 are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

**ST DAVIDS DIOCESAN COUNCIL FOR  
SOCIAL RESPONSIBILITY**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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Approved by order of the board of trustees on .....23.07.2023..... and signed on its behalf by:

  
.....  
Rev R H E Davies - Trustee

# **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY**

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## **Opinion**

We have audited the financial statements of St Davids Diocesan Council for Social Responsibility (the 'charity') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. 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).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2023 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

## **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

## **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

## **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

# **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY**

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## **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

# REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

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## **Our responsibilities for the audit of the financial statements**

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

## **Extent to which the audit was considered capable of detecting irregularities, including fraud**

We identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and then design and perform audit procedures responsive to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion.

## **Identifying and assessing potential risks related to irregularities**

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- the nature of the industry and sector, control environment and business performance including the design of the Charity's remuneration policies and performance targets;
- results of our enquiries of management about their own identification and assessment of the risks of irregularities;
- any matters we identified having obtained and reviewed the Charity's documentation of their policies and procedures relating to:
  - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of noncompliance;
  - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
  - the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
  - the matters discussed among the audit engagement team regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in relation to revenue recognition. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory frameworks that the Charity operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the Charities Act 2011.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the Charity's ability to operate or to avoid a material penalty. These included compliance with Health and Safety legislation, Employment legislation and Data protection laws (including General Data Protection Regulation (GDPR)).

## **Audit response to risks identified**

As a result of performing the above, we identified revenue recognition as a key audit matter related to the potential risk of fraud.

Our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- carrying out walkthrough, transaction testing or proof in total on all material income and expenditure streams



# REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

- enquiring of management concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance and the senior management team;
- In addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws, regulations, and potential fraud risks to all engagement team members and remained alert to any indications of fraud or noncompliance with laws and regulations throughout the audit.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

## Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Clay Shaw Butler Limited  
Statutory Auditors and Chartered Accountants  
24 Llammas Street  
Carmarthen  
Carmarthenshire  
SA31 3AL

Date: .....27/9/2021.....



# ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	Endowment fund £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies	2	-	393,115	-	393,115	278,391
<b>Charitable activities</b>	5					
Family centres		-	309,526	-	309,526	265,488
Flying Start		-	-	-	-	27,905
Other projects		-	5,120	-	5,120	30,940
Other		-	36,821	-	36,821	31,585
Children and Communities Grant		-	263,002	-	263,002	264,741
Other trading activities	3	-	4,318	-	4,318	2,290
Investment income	4	4,461	2,537	-	6,998	3,232
<b>Total</b>		<u>4,461</u>	<u>1,014,439</u>	<u>-</u>	<u>1,018,900</u>	<u>904,572</u>
<b>EXPENDITURE ON</b>						
Raising funds	6	1,790	13,658	-	15,448	15,453
<b>Charitable activities</b>	7					
Family centres		-	330,281	-	330,281	292,029
Flying Start		-	215	-	215	25,805
Other projects		-	213,599	-	213,599	189,768
Other		2,534	8,213	-	10,747	5,598
Children and Communities Grant		-	320,637	-	320,637	327,746
<b>Total</b>		<u>4,324</u>	<u>886,603</u>	<u>-</u>	<u>890,927</u>	<u>856,399</u>
<b>NET INCOME</b>		137	127,836	-	127,973	48,173
<b>Other recognised gains/(losses)</b>						
Gains/(losses) on revaluation of fixed assets		-	(3,850)	(562)	(4,412)	4,379
<b>Net movement in funds</b>		137	123,986	(562)	123,561	52,552
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		110,736	674,183	20,642	805,561	753,009
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>110,873</u>	<u>798,169</u>	<u>20,080</u>	<u>929,122</u>	<u>805,561</u>

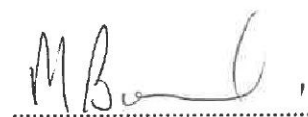
The notes form part of these financial statements

# ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

## BALANCE SHEET 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	Endowment fund £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	13	37,393	164,945	-	202,338	211,027
Investments	14	60,000	268,064	20,080	348,144	352,556
		<u>97,393</u>	<u>433,009</u>	<u>20,080</u>	<u>550,482</u>	<u>563,583</u>
<b>CURRENT ASSETS</b>						
Stocks	15	-	486	-	486	1,906
Debtors	16	1,255	106,067	-	107,322	45,258
Cash at bank and in hand		12,501	290,443	-	302,944	234,383
		<u>13,756</u>	<u>396,996</u>	<u>-</u>	<u>410,752</u>	<u>281,547</u>
<b>CREDITORS</b>						
Amounts falling due within one year	17	(275)	(31,837)	-	(32,112)	(39,569)
<b>NET CURRENT ASSETS</b>		<u>13,481</u>	<u>365,159</u>	<u>-</u>	<u>378,640</u>	<u>241,978</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>110,874</u>	<u>798,168</u>	<u>20,080</u>	<u>929,122</u>	<u>805,561</u>
<b>NET ASSETS</b>		<u>110,874</u>	<u>798,168</u>	<u>20,080</u>	<u>929,122</u>	<u>805,561</u>
<b>FUNDS</b>	18					
Unrestricted funds					110,874	110,736
Restricted funds					798,168	674,183
Endowment funds					20,080	20,642
<b>TOTAL FUNDS</b>					<u>929,122</u>	<u>805,561</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....27/07/2023..... and were signed on its behalf by:



Mrs M Bound - Trustee

The notes form part of these financial statements

# ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

## CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2023

	Notes	31.3.23 £	31.3.22 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	61,563	12,847
Net cash provided by operating activities		61,563	12,847
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		-	(1,468)
Interest received		3,322	206
Dividends received		3,676	3,026
Net cash provided by investing activities		6,998	1,764
<b>Change in cash and cash equivalents in the reporting period</b>		68,561	14,611
<b>Cash and cash equivalents at the beginning of the reporting period</b>		234,383	219,772
<b>Cash and cash equivalents at the end of the reporting period</b>		302,944	234,383

The notes form part of these financial statements

# ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

## NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2023

<b>1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>			
	31.3.23	31.3.22	
	£	£	
Net income for the reporting period (as per the Statement of Financial Activities)	127,973	48,173	
Adjustments for:			
Depreciation charges	8,688	8,919	
Interest received	(3,322)	(206)	
Dividends received	(3,676)	(3,026)	
Decrease/(increase) in stocks	1,420	(1,303)	
(Increase)/decrease in debtors	(62,064)	13,608	
Decrease in creditors	(7,456)	(53,318)	
<b>Net cash provided by operations</b>	<b>61,563</b>	<b>12,847</b>	
<b>2. ANALYSIS OF CHANGES IN NET FUNDS</b>			
	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	234,383	68,561	302,944
	<u>234,383</u>	<u>68,561</u>	<u>302,944</u>
<b>Total</b>	<b>234,383</b>	<b>68,561</b>	<b>302,944</b>

The notes form part of these financial statements

# **ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

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### **1. ACCOUNTING POLICIES**

#### **BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

#### **INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### **TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Depreciation is provided at the following annual rates in order to write off the asset over its estimated useful life.

Freehold property	- Straight line over forty and fifty years
Fixtures and fittings	- 10% and 20% straight line
Computer equipment	- 20% straight line

#### **STOCKS**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **TAXATION**

The charity is exempt from tax on its charitable activities.

#### **FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

# ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

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### 1. ACCOUNTING POLICIES - continued

#### HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

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

#### INVESTMENTS

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investment are calculated as the difference between sales proceeds and their opening carrying value or their purchase price if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the mid-market value at the year end and their carrying value. Realised and unrealised gains and losses are combined in the Statement of Financial Activities.

#### FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

### 2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	19,233	15,201
Gift aid	-	158
Legacies	117,653	-
Grants	256,229	263,032
	<u>393,115</u>	<u>278,391</u>

# ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
St Davids Diocese	41,890	40,967
Garfield Weston Foundation	30,000	5,000
Miscellaneous	100	-
Williams Brownhill CIO	1,000	1,000
G & M Davies	5,000	1,000
National Lottery Awards for All	9,864	19,945
Mothers' Union	2,000	2,000
Moondance Foundation	-	37,032
The Waterloo Foundation	-	20,000
Welsh Government Landfill Disposal Tax Community Scheme (LDTCS)	-	46,735
WCVA Voluntary Services Recovery Fund	38,271	-
The Henry Smith Charity	58,700	59,200
The Police and Crime Commissioner for South Wales	-	7,605
Didymus	-	2,500
Post of Milford Haven	-	480
Postcode Community Trust	-	19,568
Carmarthenshire County Council	1,688	-
Comic Relief	18,385	-
Lloyds Bank Foundation England and Wales	27,250	-
Diocese Board of Finance	3,000	-
Benefact Trust	2,500	-
World Day of Prayer Fund	4,301	-
Welsh Government Poverty Fund	4,077	-
Pembrokeshire Association of Voluntary Services	2,203	-
UK Government UK Community Renewal Fund (via PAVS)	6,000	-
	<u>256,229</u>	<u>263,032</u>

### 3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Raffle and random club	2,691	-
Sale of christmas cards	1,627	2,290
	<u>4,318</u>	<u>2,290</u>

# ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 4. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Other fixed asset investments	3,676	3,026
Deposit account interest	828	22
Interest	2,494	184
	<u>6,998</u>	<u>3,232</u>

### 5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.23	31.3.22
		£	£
Family Centre salaries			
recharge	Family centres	304,289	259,716
Family centre other recharges	Family centres	5,237	5,712
Other income	Family centres	-	60
Carmarthen Flying Start	Flying Start	-	27,905
Grants	Other projects	4,615	30,925
Other income	Other projects	505	15
Consultancy	Other	36,614	29,227
Other income	Other	207	2,358
Carmarthen Flying Start	Children and Communities Grant	70,077	70,077
Ceredigion Flying Start	Children and Communities Grant	8,000	15,658
Carmarthenshire Families			
First	Children and Communities Grant	87,277	86,691
Ceredigion Families First	Children and Communities Grant	66,958	37,000
Carmarthen Children and			
Communities Grant	Children and Communities Grant	30,690	34,774
Ceredigion Children and			
Communities Grant	Children and Communities Grant	-	20,541
		<u>614,469</u>	<u>620,659</u>

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
Big Lottery Fund	-	29,244
West Wales in Kind - Investment Fund	-	1,681
Carmarthenshire County Council	4,615	-
	<u>4,615</u>	<u>30,925</u>



# ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 6. RAISING FUNDS

#### RAISING DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Insurance	-	326
Other fundraising costs	460	-
Depreciation	1,790	1,790
Support costs	11,778	12,235
	<u>14,028</u>	<u>14,351</u>

#### OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Purchases	<u>1,420</u>	<u>1,102</u>
Aggregate amounts	<u>15,448</u>	<u>15,453</u>

The charity shop closed for refurbishment in April 2019.

### 7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 8) £	Support costs (see note 9) £	Totals £
Family centres	306,727	-	23,554	330,281
Flying Start	215	-	-	215
Other projects	175,178	-	38,421	213,599
Other	6,812	-	3,935	10,747
Children and Communities Grant	101,095	132,993	86,549	320,637
	<u>590,027</u>	<u>132,993</u>	<u>152,459</u>	<u>875,479</u>

# ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 8. GRANTS PAYABLE

	31.3.23	31.3.22
	£	£
Children and Communities Grant	<u>132,993</u>	<u>127,930</u>

The total grants paid to institutions during the year was as follows:

	31.3.23	31.3.22
	£	£
Outgoing grants	<u>132,993</u>	<u>127,930</u>

Grants were made to 15 Family Centres during the year (2022: 14).

### 9. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Raising donations and legacies	11,254	524	11,778
Family centres	22,506	1,048	23,554
Other projects	36,780	1,641	38,421
Other	3,625	310	3,935
Children and Communities Grant	<u>82,777</u>	<u>3,772</u>	<u>86,549</u>
	<u>156,942</u>	<u>7,295</u>	<u>164,237</u>

### 10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

#### TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

### 11. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	596,933	561,048
Social security costs	39,611	34,969
Other pension costs	<u>11,094</u>	<u>9,959</u>
	<u>647,638</u>	<u>605,976</u>

Key management personnel consists of the Manager and Family Support Manager. During the year ended 31 March 2023, the total employee benefits of the key management personnel of the Council were £81,943 (2022: £68,836). 2022 cost were lower due to Statutory maternity pay received in the year.

# ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 11. STAFF COSTS - continued

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

	31.3.23	31.3.22
Management and support	4	5
Project workers	33	32
	<u>37</u>	<u>37</u>

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

The full-time equivalent employee numbers were as follows Management and support 3 (2022: 3) and Project workers 18 (2022: 19).

### 12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Endowment fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	-	278,391	-	278,391
<b>Charitable activities</b>				
Family centres	-	265,488	-	265,488
Flying Start	-	27,905	-	27,905
Other projects	-	30,940	-	30,940
Other	-	31,585	-	31,585
Children and Communities Grant	-	264,741	-	264,741
Other trading activities	-	2,290	-	2,290
Investment income	3,077	155	-	3,232
<b>Total</b>	<u>3,077</u>	<u>901,495</u>	<u>-</u>	<u>904,572</u>
<b>EXPENDITURE ON</b>				
Raising funds	1,790	13,663	-	15,453
<b>Charitable activities</b>				
Family centres	-	292,029	-	292,029
Flying Start	-	25,805	-	25,805
Other projects	-	189,768	-	189,768
Other	5,040	558	-	5,598
Children and Communities Grant	-	327,746	-	327,746
<b>Total</b>	<u>6,830</u>	<u>849,569</u>	<u>-</u>	<u>856,399</u>
<b>NET INCOME/(EXPENDITURE)</b>	(3,753)	51,926	-	48,173
<b>Other recognised gains/(losses)</b>				
Gains on revaluation of fixed assets	-	3,821	558	4,379

# ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Endowment fund £	Total funds £
Net movement in funds	(3,753)	55,747	558	52,552
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	114,488	618,437	20,084	753,009
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>110,735</u>	<u>674,184</u>	<u>20,642</u>	<u>805,561</u>

### 13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2022 and 31 March 2023	<u>247,285</u>	<u>36,540</u>	<u>79,144</u>	<u>362,969</u>
<b>DEPRECIATION</b>				
At 1 April 2022	48,797	30,661	72,484	151,942
Charge for year	<u>5,071</u>	<u>1,370</u>	<u>2,248</u>	<u>8,689</u>
At 31 March 2023	<u>53,868</u>	<u>32,031</u>	<u>74,732</u>	<u>160,631</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>193,417</u>	<u>4,509</u>	<u>4,412</u>	<u>202,338</u>
At 31 March 2022	<u>198,488</u>	<u>5,879</u>	<u>6,660</u>	<u>211,027</u>

### 14. FIXED ASSET INVESTMENTS

	Listed investments £	Unlisted investments £	Totals £
<b>MARKET VALUE</b>			
At 1 April 2022	162,029	190,527	352,556
Revaluations	<u>(4,412)</u>	<u>-</u>	<u>(4,412)</u>
At 31 March 2023	<u>157,617</u>	<u>190,527</u>	<u>348,144</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>157,617</u>	<u>190,527</u>	<u>348,144</u>
At 31 March 2022	<u>162,029</u>	<u>190,527</u>	<u>352,556</u>

There were no investment assets outside the UK.

# ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 14. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 March 2023 is represented by:

	Listed investments £	Unlisted investments £	Totals £
Valuation in 2023	<u>157,617</u>	<u>190,527</u>	<u>348,144</u>

All fixed asset investments are held within the United Kingdom and are held to provide an investment return.

Listed investments are managed by the Representative Body of the Church of Wales.

### 15. STOCKS

	31.3.23 £	31.3.22 £
Finished goods	<u>486</u>	<u>1,906</u>

### 16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other debtors	103,311	41,232
Accrued income	1,060	705
Prepayments	2,951	3,321
	<u>107,322</u>	<u>45,258</u>

### 17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade creditors	-	2,212
Social security and other taxes	-	1,223
Other creditors	9,215	13,983
Accrued expenses	7,632	6,886
Deferred income	15,265	15,265
	<u>32,112</u>	<u>39,569</u>

# ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 18. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	110,736	138	-	110,874
<b>Restricted funds</b>				
Plant Dewi Fund	409,738	78,120	49,487	537,345
Rev. Henry Morgan Trust	141,387	(3,850)	-	137,537
Ceredigion SLA	158	5,383	(5,541)	-
Carmarthenshire SLA	-	23,217	(23,217)	-
Awards for All	5,686	(4,910)	(776)	-
G&M Davies	505	(505)	-	-
Baby Bundle	7,508	979	(185)	8,302
Bishop Mission and General Fund - Cwm Rogers Families Together	4,098	(3,678)	(420)	-
Moondance Foundation	-	(163)	163	-
The Waterloo Foundation	10,836	(9,344)	(1,492)	-
Cleddau Community - Dad's project	556	(544)	(12)	-
Comic Relief VSEF funding	8	-	(8)	-
WVCA Baby Bundle	6	-	(6)	-
All Churches	2,164	(1,872)	(292)	-
Didymus	265	(265)	-	-
Landfill - Dad's group	26,661	(21,882)	(2,721)	2,058
Awards 4 All - Young Parents Project	5,378	(4,634)	(744)	-
Postcode Community Trust - Young Parents project	10,760	(9,256)	(1,504)	-
The Henry Smith Charity	36,488	7,014	(6,450)	37,052
Moondance Foundation - CFTG	11,448	(7,505)	(938)	3,005
Moondance Foundation - Young Parents project	533	(127)	(16)	390
Awards for All - Baby Bundle Fund	-	9,864	-	9,864
Benefact Trust Fund	-	1	(1)	-
Make It Happen Fund	-	883	(883)	-
Summer of Fun Fund	-	581	(581)	-
Volunteering Wales (WCVA) Fund	-	30,472	(975)	29,497
Warm Spaces Fund	-	255	(255)	-
Comic Relief Fund	-	9,176	(1,603)	7,573
World Day of Prayer Fund	-	4,273	(478)	3,795
Lloyds Bank Foundation fund	-	21,750	-	21,750
Welsh Government Poverty Fund	-	552	(552)	-
	674,183	123,985	-	798,168
<b>Endowment funds</b>				
Rev. Henry Morgan Trust	20,642	(562)	-	20,080
<b>TOTAL FUNDS</b>	<b>805,561</b>	<b>123,561</b>	<b>-</b>	<b>929,122</b>

# ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	4,461	(4,323)	-	138
<b>Restricted funds</b>				
Plant Dewi Fund	566,891	(488,771)	-	78,120
Rev. Henry Morgan Trust	-	-	(3,850)	(3,850)
Ceredigion SLA	74,957	(69,574)	-	5,383
Carmarthenshire SLA	188,044	(164,827)	-	23,217
Awards for All	-	(4,910)	-	(4,910)
Williams Brownhill	1,000	(1,000)	-	-
G&M Davies	-	(505)	-	(505)
Baby Bundle	9,875	(8,896)	-	979
Bishop Mission and General Fund -				
Cwmgors Families Together	1	(3,679)	-	(3,678)
Moondance Foundation	-	(163)	-	(163)
The Waterloo Foundation	1	(9,345)	-	(9,344)
Cleddau Community - Dad's project	-	(544)	-	(544)
All Churches	-	(1,872)	-	(1,872)
Didymus	-	(265)	-	(265)
Landfill - Dad's group	-	(21,882)	-	(21,882)
Awards 4 All - Young Parents Project	(2)	(4,632)	-	(4,634)
Postcode Community Trust - Young				
Parents project	2	(9,258)	-	(9,256)
The Henry Smith Charity	58,700	(51,686)	-	7,014
Moondance Foundation - CFTG	-	(7,505)	-	(7,505)
Moondance Foundation - Young Parents				
project	-	(127)	-	(127)
20th Anniversary Grant	3,001	(3,001)	-	-
Awards for All - Baby Bundle Fund	9,864	-	-	9,864
Benefact Trust Fund	2,501	(2,500)	-	1
Make It Happen Fund	6,000	(5,117)	-	883
Summer of Fun Fund	4,617	(4,036)	-	581
Volunteering Wales (WCVA) Fund	38,271	(7,799)	-	30,472
Warm Spaces Fund	2,203	(1,948)	-	255
Comic Relief Fund	18,386	(9,210)	-	9,176
World Day of Prayer Fund	4,301	(28)	-	4,273
Lloyds Bank Foundation fund	21,750	-	-	21,750
Welsh Government Poverty Fund	4,076	(3,524)	-	552
	1,014,439	(886,604)	(3,850)	123,985
<b>Endowment funds</b>				
Rev. Henry Morgan Trust	-	-	(562)	(562)
<b>TOTAL FUNDS</b>	<b>1,018,900</b>	<b>(890,927)</b>	<b>(4,412)</b>	<b>123,561</b>

# ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 18. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	114,488	(3,752)	-	110,736
<b>Restricted funds</b>				
Plant Dewi Fund	440,725	(84,150)	53,163	409,738
Rev. Henry Morgan Trust	137,566	3,821	-	141,387
Ceredigion SLA	-	7,224	(7,066)	158
Carmarthenshire SLA	-	25,546	(25,546)	-
Big Lottery Fund - Young Parents	1,462	2,236	(3,698)	-
Awards for All	-	6,305	(619)	5,686
Williams Brownhill	-	(26)	26	-
G&M Davies	-	505	-	505
Dr Dewi Davies	2,603	(2,602)	(1)	-
West Wales in Kind	-	(320)	320	-
Baby Bundle	4,736	2,772	-	7,508
Bishop Mission and General Fund - Cwmgors Families Together	11,153	(6,274)	(781)	4,098
Moondance Foundation	-	11,312	(11,312)	-
The Waterloo Foundation	-	12,936	(2,100)	10,836
Cleddau Community - Dad's project	1,720	(1,720)	-	-
Cleddau Community	2,000	(1,444)	-	556
Comic Relief VSEF funding	8	-	-	8
WVCA Baby Bundle	7,964	(6,765)	(1,193)	6
All Churches	8,500	(5,478)	(858)	2,164
Didymus	-	513	(248)	265
Landfill - Dad's group	-	28,904	(2,243)	26,661
Awards 4 All - Young Parents Project	-	6,032	(654)	5,378
Postcode Community Trust - Young Parents project	-	12,045	(1,285)	10,760
The Henry Smith Charity	-	39,043	(2,555)	36,488
Moondance Foundation - CFTG	-	11,448	-	11,448
The Police and Crime Commissioner for South Wales	-	1,119	(1,119)	-
Moondance Foundation - Young Parents project	-	(7,236)	7,769	533
	618,437	55,746	-	674,183
<b>Endowment funds</b>				
Rev. Henry Morgan Trust	20,084	558	-	20,642
<b>TOTAL FUNDS</b>	<u>753,009</u>	<u>52,552</u>	<u>-</u>	<u>805,561</u>



# ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	3,077	(6,829)	-	(3,752)
<b>Restricted funds</b>				
Plant Dewi Fund	359,784	(443,934)	-	(84,150)
Rev. Henry Morgan Trust	-	-	3,821	3,821
Ceredigion SLA	73,199	(65,975)	-	7,224
Carmarthenshire SLA	219,447	(193,901)	-	25,546
Big Lottery Fund - Young Parents	29,243	(27,007)	-	2,236
Awards for All	9,969	(3,664)	-	6,305
Williams Brownhill	1,001	(1,027)	-	(26)
G&M Davies	1,001	(496)	-	505
Dr Dewi Davies	-	(2,602)	-	(2,602)
West Wales in Kind	1,683	(2,003)	-	(320)
Baby Bundle	3,066	(294)	-	2,772
Bishop Mission and General Fund - Cwmgor Families Together	-	(6,274)	-	(6,274)
Moondance Foundation	25,585	(14,273)	-	11,312
The Waterloo Foundation	20,001	(7,065)	-	12,936
Cleddau Community - Dad's project	-	(1,720)	-	(1,720)
Cleddau Community	-	(1,444)	-	(1,444)
WVCA Baby Bundle	-	(6,765)	-	(6,765)
All Churches	-	(5,478)	-	(5,478)
Didymus	2,500	(1,987)	-	513
The Port of Milford Haven	480	(480)	-	-
Landfill - Dad's group	46,736	(17,832)	-	28,904
Awards 4 All - Young Parents Project	9,976	(3,944)	-	6,032
Postcode Community Trust - Young Parents project	19,568	(7,523)	-	12,045
The Henry Smith Charity	59,201	(20,158)	-	39,043
Moondance Foundation - CFTG	11,448	-	-	11,448
The Police and Crime Commissioner for South Wales	7,607	(6,488)	-	1,119
Moondance Foundation - Young Parents project	-	(7,236)	-	(7,236)
	901,495	(849,570)	3,821	55,746
<b>Endowment funds</b>				
Rev. Henry Morgan Trust	-	-	558	558
<b>TOTAL FUNDS</b>	<u>904,572</u>	<u>(856,399)</u>	<u>4,379</u>	<u>52,552</u>

# **ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY**

## **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023**

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### **18. MOVEMENT IN FUNDS - continued**

#### **Plant Dewi Fund**

This fund arose from the takeover of the regional operations of The Children's Society, it is restricted for the purpose of the Plant Dewi Dewi Project, namely to work with children, young people and their families in their communities. All of the charity's current operations relate to its Plant Dewi project. As such, all income and expenditure without specific other restrictions imposed on them are treated as restricted for the Plant Dewi Fund.

#### **Rev. Henry Morgan Trust**

This fund represents the first bequest from Rev. Henry Morgan. It represents the capital value of an equity fund investment with the Representative Body of the Church in Wales. The market value of the underlying investments fluctuates from year to year. The income is used to support the objects of the Council.

#### **Ceredigion SLA**

This fund represents funding received from Ceredigion County Council to support Family Centres within the Ceredigion region.

#### **Carmarthenshire SLA**

This fund represents funding received from Carmarthenshire County Council to support Family Centres within the Carmarthenshire region.

#### **Awards 4 All**

The fund represents funding from The National Lottery Community fund towards the Families Together group in Cross Hands.

#### **G&M Davies**

This fund represents funding from the Gwendoline and Margaret Davies Charity towards the Baby Bundle project.

#### **Baby Bundle**

This fund represents funding from the Mothers' Union, Gwendoline and Margaret Davies Charity, Carmarthenshire County Council and other donations for the Baby Bundle project.

#### **Bishop Mission and General Fund - Cwmgors Families Together**

This fund represents funding from the St David's Diocese towards the cost of running a Families Together group in Cwmgors.

#### **Moondance Foundation**

This fund represents funding from the Moondance Foundation towards Dad's project and the Families Together group in Pembrokeshire.

#### **The Waterloo Foundation**

This fund represents funding from the Waterloo Foundation towards the Young Parents Project.

#### **Cleddau Community - Dad's project**

This fund represents funding from Cleddau Community Collaboration towards the fathers project based in Pembroke Dock. The fund is towards the Gardening Project at Greenlinks CIC, whereby men will produce food for themselves and their families and support local foodbanks with fruit and vegetables.

#### **WCVA Baby Bundle**

This fund represents funding from the Voluntary Services Emergency Fund and Voluntary Services Recovery Fund towards the Baby Bundle project.

# **ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY**

## **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023**

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### **18. MOVEMENT IN FUNDS - continued**

#### **All Churches**

This fund represents funding from Allchurches Trust 'Hope Beyond' grant towards the Baby Bundle project.

#### **Didymus**

This fund represents funding from Didymus towards to help run Families Together groups on the Mount Estate in Milford Haven.

#### **Landfill - Dad's group**

The fund represents funding from Welsh Government's Landfill Disposal Tax Community Scheme (administered by the WCVA) towards the cost of a project worker.

#### **Awards 4 All - Young Parents Project**

This fund represents funding from The National Lottery Community fund towards work with young parents.

#### **Postcode Community Trust - Young Parents Project**

This fund represents funding from the Postcode Community Trust towards work with young parents.

#### **The Henry Smith Charity**

This fund represents funding from the Henry Smith Charity towards running costs for a Dad's project and Families Together Groups in Pembrokeshire.

#### **Moondance Foundation - CFTG**

This funds represents funding from the Moondance Foundation towards the Families Together group in Cwmgor.

#### **Moondance Foundation - Young Parents project**

This funds represents funding from the Moondance Foundation towards work with young parents.

#### **Awards for All - Baby Bundle Fund**

This fund consists of funding from the National Lottery Community Fund towards the Baby Bundle project.

#### **Benefact Trust Fund**

This funding was received from the Benefact Trust to carry out repairs on the St Paul's Family Centre building.

#### **Make It Happen Fund**

This funds represents funding from the the UK Government UK Community Renewal Fund towards project work in the Pembroke Dock area.

#### **Summer of Fun Fund**

This funds represents funding from the Welsh Government Summer of Fun grant via Carmarthenshire County Council to provide free and accessible opportunities for play, sport, the arts and other outdoor activities over the summer months for every child and young person in Wales from ages 0-25.

#### **Volunteering Wales (WCVA) Fund**

This fund represents funding from Welsh Government via the WCVA towards young people volunteering projects.

#### **Warm Spaces Fund**

This fund represents funding from the Warm Welcome Community Spaces Grant via PAVS for activities in Pembroke Dock and Milford Haven.

# **ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY**

## **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023**

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### **18. MOVEMENT IN FUNDS - continued**

#### **Comic Relief Fund**

This funding was received from Comic Relief via WCVA to enable expansion of the provision of current services experiencing increased demand for owing to the cost of living crisis.

#### **World Day of Prayer Fund**

This fund represents funding from the World Day of Prayer towards work with Families Together Groups.

#### **Lloyds Bank Foundation fund**

This funds represents funding from the Lloyds Bank Foundation England and Wales for work with young parents.

#### **Welsh Government Poverty Fund**

This funds represents funding from the Welsh Government via Carmarthenshire County Council towards the Baby Bundle Bank.

#### **Big Lottery Fund - Young Parents**

This fund represents funding from the Big Lottery Fund for the Plant Dewi Young Parents' Project. A grant has been awarded over three years to fund the salaries of two Young Parent Project workers, accommodation and utilities, training and expenses for staff and volunteers and other costs.

#### **Williams Brownhill**

This fund represents funding from Williams Brownhill Charitable Incorporated Organisation. The funding received in year ended 31 March 2023 was towards repairs work at the St Paul's Family Centre building. Funding received in year ended 31 March 2022 was towards the salary costs of co-ordinating the Baby Bundle project which provides resources to young parents in financial difficulty.

#### **Dr Dewi Davies**

This fund consists of funding from Community Foundation Wales towards the cost of running a Families Together Group in Newcastle Emlyn. This group is open to all parents/carers with children up to the age of 11 and offers a supportive, nurturing and non judgemental environment.

#### **West Wales in Kind**

This fund consist of funding from West Wales Care Partnership to support the Pembroke Dock Hub. The funding is to run a weekly Dad and Me group for 2.5 hours per week, provide trips during school holidays, run a weekly drop in session for fathers and to support fathers to carry out voluntary work in the community.

#### **Cleddau Community**

This fund consists of funding from Cleddau Community Collaboration towards the cost of running a Families Together Group in Pembroke Dock. This group is open to all parents/carers with children up to the age of 11 and offers a supportive, nurturing and non judgemental environment.

#### **Port of Milford Haven**

This fund represents funding from the Port of Milford Haven towards the cost of craft packs to be used in the Families Together groups on the Mount Estate in Milford Haven.

#### **The Police and Crime Commissioner for South Wales**

This fund represents funding from the The Police and Crime Commissioner for South Wales towards a project for young parents and a baby bundle bank.

# ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 18. MOVEMENT IN FUNDS - continued

#### ENDOWMENT FUNDS

##### Rev. Henry Morgan Trust

This fund represents the second bequest from Rev. Henry Morgan. It represents the capital value of the equity fund invested with the Representative Body of the Church in Wales. The market value of the underlying investments fluctuates from year to year. The income is used to support the objects of the Council.

#### TRANSFERS BETWEEN FUNDS

The following transfers have been made from these restricted funds to the restricted Plant Dewi Fund in relation to management charges incurred, the purchase of fixed assets where the restriction no longer exists on the asset and to clear overspends:

	Management charge	Fixed asset	Overspends	Total
Ceredigion SLA	5,541	-	-	5,541
Carmarthenshire SLA	23,217	-	-	23,217
Awards 4 All	776	-	-	776
Baby Bundle	185	-	-	185
Bishop Mission and General Fund - Cwmgors				
Families Together	442	-	(22)	420
Moondance Foundation	-	-	(163)	(163)
The Waterloo Foundation	1,492	-	-	1,492
Cleddau Community - Dad's Project	12	-	-	12
Comic Relief VSEF Funding	8	-	-	8
WCVA Baby Bundle	6	-	-	6
All Churches	293	-	(1)	292
Landfill - Dad's group	2,721	-	-	2,721
Awards 4 All - Young Parents project	744	-	-	744
Postcode Community Trust - Young Parents project	1,504	-	-	1,504
The Henry Smith Charity	6,450	-	-	6,450
Moondance Foundation - CFTG	938	-	-	938
Moondance Foundation - Young Parents project	16	-	-	16
Benefact Trust Fund	1	-	-	1
Make It Happen	883	-	-	883
Summer of Fun	581	-	-	581
Volunteering Wales (WCVA) Fund	975	-	-	975
Warm Spaces Fund	255	-	-	255
Comic Relief Fund	1,603	-	-	1,603
World Day of Prayer Fund	478	-	-	478
Welsh Government Poverty Fund	552	-	-	552
	49,673	-	(186)	49,487

# **ST DAVIDS DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY**

## **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023**

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### **19. EMPLOYEE BENEFIT OBLIGATIONS**

The charity operates an auto-enrolment defined contribution pension scheme in respect of eligible employees. The scheme and its assets are held by independent managers. During the year the charity contributed £11,095 (2022: £9,959). A creditor of £29 existed at the year end (2022: £nil).

### **20. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.