

FRIENDS OF THE YOUNG DISABLED

England & Wales · Charity number 516616

Details

Other names THE GROUP

Status Registered

Legal form Other

Registered 1985-07-09

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

Contact

Address Friends Of The Young Disabled
300 Carmarthen Road
Cwmbwrla
Swansea
SA5 8NJ

Phone 01792417526

Email foyd.swansea@gmail.com

Website foyd.org.uk

Activities

Objects: TO PROMOTE THE RELIEF OF THE DISABLED AND IN PARTICULAR THE YOUNG DISABLED LIVING IN WALES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS BY PROVIDING FACILITIES FOR RECREATION OR LEISURE TIME OCCUPATION. (FOR FULL DETAILS SEE CLAUSE 2 OF THE CONSTITUTION.)

Activities: Helping disabled people and their carers to live as full and enriching a life as possible through the provision of training and recreation at a central resource centre in the City and County of Swansea

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- Area of benefit: WALES
- City Of Swansea

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£30,728	£33,198	-	-
2023-10-31	£38,174	£49,060	-	-
2022-10-31	£30,031	£49,060	-	-
2021-10-31	£15,770	£26,369	-	-
2020-10-31	£14,327	£28,427	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER HOLLEY	Chair	
Hilary Hammett		2016-03-15
Jo Waller		2021-03-01
Malcolm Shore		2024-09-10
Sam John		2020-03-01
Stephen Eric Berry		2018-03-27

FRIENDS OF THE YOUNG DISABLED

England & Wales - Charity number 516616

Accounts

FRIENDS OF THE YOUNG DISABLED

England & Wales - Charity number 516616

Accounts

FRIENDS OF THE YOUNG DISABLED

England & Wales - Charity number 516616

Accounts



Annual Trustee Report 2022

Registered Charity No. 516616

We are a well established registered charity and operate within the rules and regulations of the Charity Commission, HMRC, our own governing document and the laws of England and Wales.

The charity is based at and operates the Gordon Moore Centre, 300 Carmarthen Road, Cwmbwrla, Swansea which we rent from Swansea City Council at a peppercorn rate.

The objectives of the charity are to further the interests and welfare of disabled people.

2a) Mission

To help and support mentally and physically disabled people in the community.

2b) Strategy

1. To provide and maintain two support groups one on a Tuesday and the other on a Wednesday occasionally. We also provide various other activities outside the centre.
2. To operate and maintain a centre suitable for disabled users.
3. To provide training to help volunteers caring for mentally and physically disabled people.

Trustee Board

The trustees are legally responsible for the operation of the charity.

Officers - Christopher Holley OBE (Chair), Malcolm Connor (Secretary), Steve Berry (Treasurer), Hilary Hammett (Vice Chair)

Trustees - Sam John, Jo Waller

Co-opted Members Chris Ward

Patron - Terry Williams (of Dire Straits fame).

Structure

The strategic and operational activities are run by the Board of Trustees which meets monthly. An Advisory Board also meets regularly and reports to the Trustees. This Advisory board comprises representatives of the various user charities that use the centre. Day to day management is carried out by the officers and a volunteer Building Manager.

The charity is run completely by volunteers with no paid staff at all. Volunteers are recruited mainly by word of mouth but also with the help of the Swansea Centre for Voluntary Services.

FINANCES

(See audited accounts - available online at the Charity Commission.)

Income

Our Major source of income is from donations both from individuals and organisations plus occasional grants. Other income comes from operating the snack bar and from various fundraising activities.

Expenses

Planned capital expenditure has been severely impacted by the financial pressures we have suffered during the pandemic.

The vast majority of expenses are incurred by the general operation of the centre itself. This includes utilities, insurance and maintenance of the buildings. A major expense has been the replacement of the velux windows on the 2nd floor (£18,000).

Reserves Policy

As a legal entity we are obliged to handle our funds in a responsible manner. We, therefore, deem it necessary to plan for future financial operations.

The Charity Commission requires a Reserves policy..

In determining our reserves policy the trustees took into account a number of influences including -

- Cash flow (and forecasts)
- Analysis of future needs, contingencies and risks the potential consequences for the charity not being able to meet them.
- Review of existing funds and reserves;
- Review of future income streams;
- Review of likely future expenditure;
- Review of past operational and other trends;
- The likely effects of changes on the public and beneficiaries;
- Review of the major risks facing the charity;

The charity operates a large complex including a four storey building plus a number of small outbuildings, and is currently valued at approximately one million pounds.

Our rates liability this year is £52,000.

Good practice deems that about 5% (£50,000) of the value of the buildings be made available as a contingency reserve. We have this sum in two accounts at the HSBC in Swansea notwithstanding the deficit incurred during the pandemic.

The centre is not considered a capital asset as it is leased from Swansea City Council at a peppercorn rent.

We also operate two disability vehicles .

Operational Fund

We had an operational fund of over £10,000 at the same bank. These sums to be used for immediate remedial work to the building or facilities and to act as a buffer should we lose expected income for any reason.

This has been severely reduced due to the impact of the pandemic.

Investments

The current rate of interest at HSBC is very low and the trustees have authorised that some of the funds be conservatively invested in an account offering better interest rates.

Budget

Last year we made an operational loss again due to the pandemic.

The present budget suggests an operational deficit although this will need reviewing due to recent changes within the centre.

The officers of the charity have suggested that a neutral budget i.e. no losses or surplus be aimed for this year.

Communications

We endeavour to keep our members and the other charities that use the centre updated on our activities. To do this we publish both a digital and a printed newsletter.

We also use Facebook and are looking into the possibility of using other social media options.

CCTV

Since the introduction of the CCTV system, police have been able to identify a sneak thief. Wilful damage was also caught on camera and the culprit identified.

Kitchen

Our kitchen continued to meet the Food Standards Agency star rating.

ROOMS

Basement

Small Gymnasium, Storage, Power plant, Lift control room

Ground Floor

Toilets (with disabled facilities), Music Therapy, Sensory, Switchroom, Main Kitchen, Storage, Meeting Room 1, Model Railway layout, Foyer, Hall, Snack Bar, Playroom, Poolroom.

1st Floor

Toilets (with disabled facilities), Computer Room, Therapy, Lifeskills, Trauma counselling, Main Office, Art Room, Meeting Room 2, Meeting Room 3.

2nd Floor

Model Railway layouts and support.

Out Buildings

Maintenance Storage 1 and 2, Workshop, Aviary and Poly tunnel.

User Groups

During the year we continued to support -

Bent but Not Broken - Trauma support.

Buddies - disabled children ages 5 to 16 with a variety of activities.

Cwmbwrla Park Working Group.

Dyversity - disabled children ages 5 to 16 with a variety of activities.

Rising Stars - disabled children supported through music and dance.

Rising Stars Academy - for younger children.

Swansea Counselling and Wellbeing Service.

Swansea Model Railway Group - catering for able and disabled people of various ages

Swansea Sings - Community Music

Swansea Tai Chi

U3A groups - Laptops, Mahjong, Ukulele and Yoga

Walsingham Support- Sensory and music therapy

Activities have been restricted due to the pandemic but things are improving.

We continue to seek more users.

We rely heavily on a small number of dedicated volunteers for much of the work around the centre, but these marvellous volunteers have disabilities themselves. It would be great if we could muster a few more volunteers to help out with the odd jobs.

We would like to thank the various user groups for their support both financially and with volunteering. It is clear that we would not be able to operate the centre without them.

There have been no serious incidents that have not been reported to the Charity Commission.

Malcolm Connor (Secretary) on behalf of the Trustees

Oct 2022

Copyright and legal information about this document

This document is for information only, and therefore is not a binding contract and does not confer legal rights on any person. FOYD reserves intellectual property rights for information and materials provided under this policy, including those materials distributed under an open licence.

Document	Version	Trustee Approval	Remarks
CD TDA	Oct 2022		

This Controlled Document to be reviewed annually.

**FRIENDS of the YOUNG DISABLED
RECEIPTS & PAYMENTS
YEAR ENDED 31st OCTOBER 2022**

Year ended 31st Oct.2021		Year ended 31st Oct.2021
£		£
6965	Donations Business	7857
5203	Donations Group	0
348	Donations Individual	395
70	Interest	3003
	Bus hire	1170
	Snack bar	7967
	Subscriptions	0
	Miscellaneous	591
3556		0
		3,354
		-94
		695
		329
16,142	Total receipts	49,060
2,125	DEFICIT	25,267
23,267		

STATEMENT OF BALANCES

accumulated funds and reserves at beginning of the year	£	65,090
deficit for the year		19,029
accumulated funds and reserves at of year end		46,021
Bank and other balances at 31st October 2022		46,021

EXAMINER'S REPORT TO THE TRUSTEES OF THE FRIENDS OF THE YOUNG DISABLED

I have examined the financial records of the Friends of the Young Disabled for the year ended 31st October 2022. In common with many organisations of a similar nature, financial control depends upon the close involvement of its officers. Where independent confirmation of the completeness of the records was not available I have based the assurance of the trustees that all transactions have been reflected in the records on the explanation given to me and subject to the foregoing are a summary of the receipts and payments for the year and balances at the year end.

Signed: *B. Mochmar*

7th February 2023

B Mochmar

Notes:

1 Buildings - The Resource Centre is owned by the City and County of Swansea and leased to the Friends of the Young Disabled on an operating basis. The Charity is responsible for the building's maintenance which is subject to reversion conditions should the Charity cease to operate at the site. The insured value of the building is £1,000,000.

2 Accumulated funds and restricted funds as 31st October 2022 amount to £46,026 and are required to meet unforeseen repairs and improvements to the building and to improve services.

FRIENDS of the YOUNG DISABLED

RECEIPTS & PAYMENTS

YEAR ENDED 31st OCTOBER 2022

year ended

Receipts

Payments

year ended

31st Oct.2021

31st Oct.2021

£

£

£

£

6965

Donations Business

7,844

Bank charges

52

5203

Donations Group

10,410

Centre equipment

1,000

7,857

348

Donations individual

7,628

Fuel

830

70

Interest

32

Vehicle tax

296

395

Bus hire

899

Insurance- building

3,637

3,003

Snack bar

1,908

Insurance-vehicles

2,131

1,170

Subscriptions

1,258

Repairs -building

18,337

7, 967

3556

Miscellaenous

52

Repairs -vehicles

160

0

Telephone & computer

425

591

Snack bar

1,941

0

Utilities - electricity

3,096

3,354

- gas

14,507

-94

- water

2,302

695

Licences

346

329

16,142

Total receipts

30,031

9.125

DEFICIT

19,029

25,267

49,060

Total payments

49,060

25,267

STATEMENT OF BALANCES

£

Notes

accumulated funds and reserves at beginning of the year

65,050

1 Buildings - the Resource Centre is owned by the City and County of Swansea and leased to deficit for the year

accumulated funds and reserves at of year end

19.029 46.021

the Friends of The Young Disabled on an operating basis. The Charity is responsible for the building's maintenance which is subject to reversion conditions should the Charity cease to operate at the site. The insured value of the building is £1,000,000.

Bank and other balaances at 31st October 2022

46021

2 Accumulated funds and restricted funds at 31st October 2022 amount to £46,006 and are required to meet unforeseen repairs, and Impovements to the building and to improve services.

EXAMINER,S REPORT TO THE TRUSTEES OF THE FRIENDS OF THE YOUNG DISABLED

I have examined the financial records of the Friends of the Young Disabled for the year ended 31st October 2022.

In common with many organisations of a similar nature, financial control depends upon the close involement of its officers. Where Independent confirmation of the completeness of the records was not available I have accepted the assurances of the Treasurer that all transactions have been reflected in the records.

The above financial statement has been prepared from the financial records and vouchers presented to me and subject to the foregoing are a summary of the receipts and payments for the year and balances at the year end.

Signed:

B McNamara

7th. February 2024

**FRIENDS of the YOUNG DISABLED
RECEIPTS & PAYMENTS
YEAR ENDED 31st OCTOBER 2022**

Year ended 31st Oct.2021		Year ended 31st Oct.2021
£		£
6965	Donations Business	7857
5203	Donations Group	0
348	Donations Individual	395
70	Interest	3003
	Bus hire	1170
	Snack bar	7967
	Subscriptions	0
	Miscellaneous	591
3556		0
		3,354
		-94
		695
		329
16,142	Total receipts	49,060
2,125	DEFICIT	25,267
23,267		

STATEMENT OF BALANCES

accumulated funds and reserves at beginning of the year	£	65,090
deficit for the year		19,029
accumulated funds and reserves at of year end		46,061
Bank and other balances at 31st October 2022		46,021

EXAMINER'S REPORT TO THE TRUSTEES OF THE FRIENDS OF THE YOUNG DISABLED

I have examined the financial records of the Friends of the Young Disabled for the year ended 31st October 2022. In common with many organisations of a similar nature, financial control depends upon the close involvement of its officers. Where independent confirmation of the completeness of the records was not available, I have based my assurance of the accuracy of the financial records on the explanation and evidence provided by the officers. The above financial statements have been prepared from the financial records and vouchers provided to me and subject to the foregoing are a summary of the receipts and payments for the year and balances at the year end.

Signed: *B. Mochmar*

7th February 2023

B. Mochmar

Notes:

1 Buildings - The Resource Centre is owned by the City and County of Swansea and leased to the Friends of the Young Disabled on an operating basis. The Charity is responsible for the building's maintenance which is subject to reversion conditions should the Charity cease to operate at the site. The insured value of the building is £1,000,000.

2 Accumulated funds and restricted funds as 31st October 2022 amount to £46,026 and are required to meet unforeseen repairs and improvements to the building and to improve services.

FRIENDS of the YOUNG DISABLED

RECEIPTS & PAYMENTS

YEAR ENDED 31st OCTOBER 2022

year ended

Receipts

Payments

year ended

31st Oct.2021

31st Oct.2021

£

£

£

£

6965

Donations Business

7,844

Bank charges

52

5203

Donations Group

10,410

Centre equipment

1,000

7,857

348

Donations individual

7,628

Fuel

830

70

Interest

32

Vehicle tax

296

395

Bus hire

899

Insurance- building

3,637

3,003

Snack bar

1,908

Insurance-vehicles

2,131

1,170

Subscriptions

1,258

Repairs -building

18,337

7, 967

3556

Miscellaenous

52

Repairs -vehicles

160

0

Telephone & computer

425

591

Snack bar

1,941

0

Utilities - electricity

3,096

3,354

- gas

14,507

-94

- water

2,302

695

Licences

346

329

16,142

Total receipts

30,031

9.125

DEFICIT

19,029

25,267

49,060

Total payments

49,060

25,267

STATEMENT OF BALANCES

£

Notes

accumulated funds and reserves at beginning of the year

65,050

1 Buildings - the Resource Centre is owned by the City and County of Swansea and leased to deficit for the year

accumulated funds and reserves at of year end

19.029 46.021

the Friends of The Young Disabled on an operating basis. The Charity is responsible for the building's maintenance which is subject to reversion conditions should the Charity cease to operate at the site. The insured value of the building is £1,000,000.

Bank and other balaances at 31st October 2022

46021

2 Accumulated funds and restricted funds at 31st October 2022 amount to £46,006 and are required to meet unforeseen repairs, and Impovements to the building and to improve services.

EXAMINER,S REPORT TO THE TRUSTEES OF THE FRIENDS OF THE YOUNG DISABLED

I have examined the financial records of the Friends of the Young Disabled for the year ended 31st October 2022.

In common with many organisations of a similar nature, financial control depends upon the close involement of its officers. Where Independent confirmation of the completeness of the records was not available I have accepted the assurances of the Treasurer that all transactions have been reflected in the records.

The above financial statement has been prepared from the financial records and vouchers presented to me and subject to the foregoing are a summary of the receipts and payments for the year and balances at the year end.

Signed:

B McNamara

7th. February 2024