

**REPORT OF THE TRUSTEES
AND THE FINANCIAL STATEMENTS
FOR
THE YEAR ENDED 31ST MARCH 2020**

REGISTERED CHARITY NUMBER: 239606

SWANSEA AND BRECON DIOCESAN COUNCIL FOR SOCIAL RESPONSIBILITY
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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 2020. 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

Eastmoor Resource Centre

St Barnabas Church

Hawthorne Avenue Uplands

Swansea

SA2 0LP

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
Mr J Shill - Co-opted	General
Revd Ian Drew Jones - Bishops Appointment	Finance

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Changes to the trustees: Revd Anthony Porter resigned 06/12/2019; Revd Ian Drew Jones appointed 29/01/2020; 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.

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 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.

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Management

Social Responsibility Officer -Revd. Canon Padraig 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.

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 Advice Centre

Brecon Foodbank

Brecon Town Council

Brecon Volunteer Bureau

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Brecknock Gardening Club

Brecknock Wildlife Trust

Children In Need

Citizens Advice Bureau

Community Police

CRUSE

Daisy Birthing

David Burgess

Drug Aid Kaleidoscope Project

Faith in Families

Garden Organic

Garfield Weston Foundation

Health Assessment Team

Health Visitors

Helping Our Homeless Wales

Howdens Joinery

Job Centre

Lisa Briercliffe-Lee

Local Councillors/AM's

Local Health Service

Local Schools/Governing Boards/Education Department

Maendu Well conservation group

Mirus Wales

Morgan's Butchers

Morrisons

Mothers Union

Mums Matters (MIND)

National Family Mediation

NPTC Group

Nutritionists – Powys Teaching Health Board

Powys Association of Voluntary Organisations

Powys County Council

Powys CYPP

Rainbows Playgroup

Robert Eckley

Shelter Cymru

Social Services

S. Williams and Sons

Welsh Council for Voluntary Action

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 by Faith in Families, a well-established organisation with the necessary skills, policies,

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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.

Luncheon Club:

This is simply the best example of a community coming together to combat isolation, provide a service, and develop relationships. This is by far St Johns most successful activity and is very much needed. It has fantastic results in the health and wellbeing of local beneficiaries evidenced in the quality of friendships which people are appreciating the most.

I live alone my family are scattered UK + worldwide .
I am disabled suffer from heart problems . I get
depressed mainly due to frustration that I can no longer
do much physically for myself. I can no longer cook for
myself I rely on microwave meals . St Johns centre
provides me with a home cooked meal once a week
that I can afford I gives me social reaction as well
otherwise I am quite isolated + mainly any other outing
is for medical appointments.

We are full every week with 18 adults (which is at capacity) and have a large waiting list of double that. 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.



"My life is far more fulfilling since I have been coming to the centre." Participant

"Going to St John's has helped me to make new friends and I enjoy the company" Participant

"I look forward to having a delicious lunch with all my new friends and the support I now have."
Participant

We currently are only able to deliver one club per week and hold this on a Monday. That is when people have been the loneliest, after a long weekend without seeing anyone. To alleviate the waiting list we plan to develop a new coffee afternoon, this will be less restrictive and we will be able to accommodate more wheelchair users.

"I really enjoy attending, everyone is so friendly, the volunteers and the other people who come for lunch. It is a lifeline for anyone living alone" Participant

The importance of healthy living is well rehearsed, however the importance of having regular access to social activities is less acknowledged.



"One of my clients has recently started attending the over 50's weekly luncheon which has had a massive, positive affect on her life, even though it is only a lunch once a week. Sometimes it is the little things that matter the most, as it does in this particular case." Delyth Thomas, Support Worker. Gwalia Care & Support.

Over 28% of our survey participants say they will need support in the future because of isolation and loneliness.



Our lovely participant Margaret, celebrating her 99th Birthday with us

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.

A generous three days' worth of food and other products is given to every client who comes. The purpose is to tide people over at times of crisis, until benefit issues and other difficulties are resolved.

To this end, the rule of thumb is that Foodbank will supply people with goods on up to three separate occasions, though occasionally this guideline is breached for justifiable reasons.

"I write in behalf of Hay, Brecon and Talgarth Sanctuary for Refugees to document our gratitude to the Foodbank/ St John's centre for their help and support. We are a group that hosts days out for people seeking refuge amongst other activities. The foodbank has been generous when we have hosted respite days for people seeking refuge in Swansea. They have donated food that we have been able to give our visitors to take home which has been much appreciated. In addition, when we had a young destitute man staying locally he spent several days at the St John's centre helping to build a shed and chatting. We know that he found this therapeutic. I know that there are plans to develop services further so that people could learn to cook simple recipes and possibly share cooked food at the centre. An expansion to have a community garden would be an additional benefit so encouraging people to grow their own foodstuffs and thereby increase their self-sufficiency and improve diet and provide some exercise. I hope that St Johns does continue to develop." - Ailsa Dunn Secretary to HBTSR

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 with 19 regular members for 50 weeks per year, 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.

Produce from this is also utilised for St Johns cooking and lunch clubs and our own homegrown 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.



Gardening Club

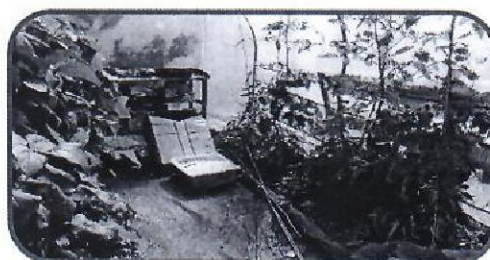
With regular volunteers young and old, able bodied and not so, participants make this a vibrant and engaging social club. As well as the other hobbies and interests that we support, this is an active and inclusive gardening club. The produce from the garden was given to our volunteers, foodbank clients and used in our cooking projects.



Our insect friendly garden continues to be a great success. It is enabling us to engage with 12 children from the local school as they learn about their environment and wildlife in general. In encouraging local growers to donate produce at our gardening honesty table, this neighbourly support is building community links and provides a source of free or cheap food for those on very low incomes - even if it's only for the harvest season.



"This garden is in the heart of the community and our main aim is to increase the health and wellbeing of all in our surrounding area. With the help of lots of great people the garden has developed over the past year. Our raised bed has developed further and is now 30 feet long. This accommodates those with wheelchairs to make it fully inclusive. The ethos of the garden project is to provide fresh, quality produce for all and to not only grow food here, but also teach people that they can improve their nutritional intake without being a big expense or without having a garden." Alix Miller, Community Worker.



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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 accomodate beginners to experts.

Alix has also provided family friendly activities in the garden such as making bird nesting boxes and talking to children about changes in the seasons, how wildlife respond and natural pest control. Students from the local High School have joined in with the gardening club for their Welsh Baccaulaureate activities.



This year the St John's Community garden signed up for Cultivation Street, raising awareness of local and community garden spaces, helping to build a garden that grows for the whole community. Our garden grows produce for users to take home. These are to be used for our lunch club, foodbank client and cookery classes as well as aiding sensory play for children. Alix developed some "how to" videos, which have been widely popular.

In September, members of the club had lots of fun turning the compost heap, collecting useful materials for it including thin shreddable cardboard, coffee grounds and woody garden waste.



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Local children have accessed the club regularly and got fully involved including drawing up the next year's crop plan. In October, community members were invited to a Community Garden Clear-Up Day. Also the club has taken part in Garden Organics "experiments" e.g the use of Comfrey as a natural nutrient and the best thing to use for slug traps.

Our Community Worker has also worked in partnership with Brecon Co-op and developed a herb garden outside their store.

Cookery courses

Healthy cookery courses for all ages –

We are half way through our funding from Children in Need to pilot a kids cookery club over three years. This is a small grant that is allowing St Johns to build relationships with the local Priory school and parenting group.

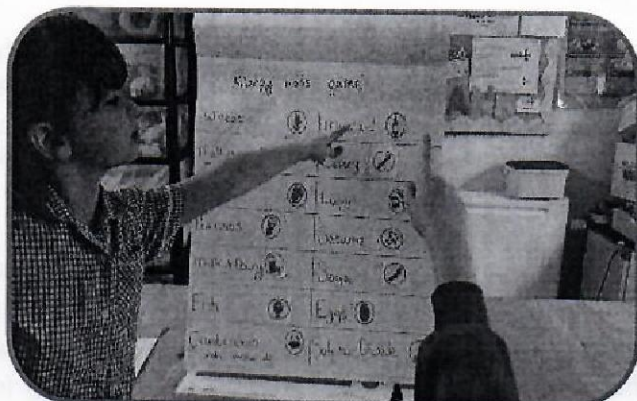
A little project with big impact. 6 children aged 6 – 10 use the club regularly and there are 4 on the waiting list. Utilising 2 trained volunteers who are amazing, passionate and knowledgeable.

This year Kids Kitchen participants took part in a cook-off! We were incredibly impressed with the effort everyone put in! They practised at home as well.



We teach the children the importance of nutrition and eating healthily, using games and activities to encompass the British Nutrition Foundation principles of healthy living.

St. John's has taken an innovative approach to tackling poverty and supporting good parenting and healthy eating skills. It has developed into a valued asset." Partner



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.

Community Events/Activities

We once again hosted the "Great Brecon Get Together" in honour of the memory of Jo Cox MP. A community cohesion event, promoting our activities as well as other local charities and groups to ensure joined-up working and enhance community spirit. This was a roaring success and well attended with plans to make this an annual event going forward.

We took part in the "Belong in Brecon" Easter Egg hunt, with many local businesses and shops taking part.

We partnered with a local entrepreneur, and the sale of our ♥ Brecon cloth shopping bags raised a small amount of money to support our garden. It was enough to purchase seeds and compost for the next season.

We hosted a Remembrance event at the Centre, there is a memorial plaque in the reception area harking from the days when the building was a school. During the year we found these photos and information on the boys of Pendre School who gave their lives in the first World War. We have now mounted a display in the main reception area to commemorate their efforts and sacrifice.



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.

Our Board of Trustees have continued to meet and be on hand as necessary. In our May meeting, a special resolution was passed enabling us to hold meeting via electronic means. This will mean that should the need arise, our AGM due in December can proceed unhindered. Our Board and supporting Officers have also been able to engage effectively with our Independent Auditors effectively. In addition, our annual Audit was successfully completed.

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.

Our Community Worker has been consistently working with the One Brecon initiative since the end of March, who facilitated a prescription and shopping service to those who are shielding. When shielding came to an end it was felt it was the the right time to start up the Food Co-op with a possible delivery mechanism, providing fresh fruit and vegetables sourced locally at affordable prices, to those who are still cautious following the shielding lift. The existing partnership is able to help support this, which is very positive and encouraging. With the local school (Mount Street Juniors) also piloting this project, we hope to enable more low income families to access the service through them.

During this difficult time our Community Worker has kept in regular contact with our luncheon club members, and developing learning packs for the Kids Kitchen participants to access online, as well as facilitating Skype cookery sessions. She has also made a start on the garden and growing seedlings.

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.

FUTURE PLANS

In January we gained funding to run a friendly coffee club on Friday afternoons. However, due to the pandemic, we were not able to start the group as planned and have put this on hold, we envisage that this will be a much needed group when we are able to organise it safely, as social isolation was already an issue for many in our area and Covid-19 will have further impacted on this and mental health.

It has been a busy and challenging year, we know we can do more and we see great need in this community. We see the need to expand the food co-op further, to develop more homelessness support, children's work and social isolation services.

We are learning regularly what we are good at, what we can achieve and the differences we are making.

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We hope to expand the food co-op with a grant from PAVO to offer vouchers to those in need (Cllr Matthew Dorrance, Mount Street Primary School and Community Connector currently have vouchers) plus Foodbank now have more funding for this purpose. We hope to reach working mums by partnering with Mount Street Juniors.

Continue to keep in touch with the Lunch club participants, offering services and referrals where possible –e.g. one lady was referred to with Adult Social Services for home care.

Continue to support Foodbank with cleaning and facilitating as well as volunteering.

Continue to promote healthy eating with online classes and videos, as well as garden videos in season, promoting healthy living and environmental awareness

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 2020.

The Council generated a Surplus of £6,748 during the reporting period

FUTURE FUNDING

Whilst we were unsuccessful in our attempt to secure a Big Lottery Rural Poverty Fund grant, we continue to apply for other relevant funding streams to secure more longer-term funding provision, as well as look at new ways to work with our partners and stakeholders 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:

CIN

Brecon Town Council

Community Foundation Wales

Bring Joy Foundation

Swansea and Brecon Diocesan Board for Social Responsibility (Faith in Families)

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

Approved by order of the Trustees on 11th December 2020 and signed on its behalf by:

Signed Alan N. Jevons

Print Name ALAN NEIL 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 2020, which are set out on pages 21 to 27.

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 Acthave not been met; or

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

Signed..........Nicola Jayne Lewis

Date: 25th January 2021

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STATEMENT OF FINANCIAL ACTIVITIES

for the period ended 31st March 2020

	notes	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Incoming Resources					
Donations, Legacies & Similar Incoming resources					
Donations Income		-	72	72	-
Grants received - Unrestricted	2	14,400		14,400	7,400
Grants Received - Restricted	2		16,063	16,063	15,000
Incoming Resources from Operating Activities:					
a) in furtherance of the charity's objective:		-	-	-	-
Trading income		-	-	-	-
b) for generating funds					-
Family Contributions		2,443		2,443	2,568
Investment Income					
Bank Interest Received		-	-	-	-
Other Incoming Resources					
Tax Rebate from Covenant/Gift Aid		-	-	-	-
Other income		-	-	-	-
TOTAL INCOMING RESOURCES		16,843	16,135	32,978	24,968
Resources Expended					
Costs of generating Funds					
Fundraising Costs		-	-	-	-
Charitable Expenditure					
Room Rental		-	1,575	1,575	1,575
Group running Expenses		-	987	987	1,394
Other equipment Costs		-	73	73	12
Office running costs		-	-	-	1,253
Admin & Wage Costs		9,595	13,500	23,095	19,962
Governance Costs:	3				
Audit Fees/ Independent Examination Fees		500	-	500	48
TOTAL RESOURCES EXPENDED		10,095	16,135	26,230	24,244
NET INCOMING RESOURCES Before transfers		6,748	0	6,748	724
Transfers Between Funds		-	-	-	-
NET INCOMING RESOURCES After transfers		6,748	0	6,748	724
Gains/Losses on Revaluation of Fixed Assets		-	-	-	-
NET MOVEMENT IN FUNDS		6,748	0	6,748	724
Total Funds Brought Forward		4,328	-	4,328	3,604
Total Funds Carried Forward		11,076	-	11,076	4,328

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

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BALANCE SHEET

as at 31st March 2020

	notes	Unrestricted Funds	Restricted Funds	This Year Total Funds	Last Year Total Funds
Fixed Assets					
Fixed Assets -Tangible		0	0	0	0
Current Assets					
Debtors & Prepayments	6	8838	0	8838	7954
Bank & Cash		4328	39701	44028	25070
		13166	39701	52866	33024
Current Liabilities (falling due within 1 year)					
Creditors & Accruals	7 & 8	2090	39701	41791	28697
Loan - repayments due in 1 year		0	0	0	0
		2090	39701	41791	28697
Net Current Assets		11075	0	11075	4327
Total Assets less Current Liabilities		11075	0	11075	4327
Creditors Falling due after 1 year		0	0	0	0
Provisions for Liabilities & Charges		0	0	0	0
Total Net Assets		11075	0	11075	4327
Fund Balances					
Funds B/fwd		4327	0	4327	3603
Net movement of funds		6748	0	6748	724
TOTAL FUNDS		11075	0	11075	4327

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended March 2020.

The members have not required the charitable company to obtain an audit of its financial statements for year ended March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 27/01/2021 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 2020

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.

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

Registered Charity Number:239606

Fixed assets

Individual fixed assets are capitalised if they can be used for more than one year, and cost at least £500. There are currently no fixed assets.

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	
Swansea & Brecon DBSR	7,400	-	7,400	7,400
Community Foundation in Wales	-	990	990	
Brecon Town Council	-	5,000	5,000	15,000
Children in Need	-	10,072	10,072	
TOTAL	14,400	16,063	30,463	22,400

3. Governance Costs

	<u>Total This Year</u>	<u>Total Last Year</u>
Fees for preparation of accounts	500	48
TOTAL	500	48

4. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

5. Staff Costs

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

6. Debtor Analysis

	<u>Total This Year</u>	<u>Total Last Year</u>
Accrued Income	7,400	7,400
Other Debtors	1,438	555
TOTAL	8,838	7,955

7. Creditor Analysis

	<u>Total This Year</u>	<u>Total Last Year</u>
Trade Creditors	24,671	26,077
Other Creditors	120	120
Deferred Grant Income	16,500	2,500
Accruals	500	-
TOTAL	41,791	28,697

8. Movements in Deferred Income

	<u>Total This Year</u>	<u>Total Last Year</u>
Balance at the start of the reporting period	2,500	2,500
Amounts added in current period	16,500	2,500
Amounts released to income from previous periods	2,500	2,500
Balance at the end of the reporting period	16,500	2,500

9. 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	10,072	10,072	0
Brecon Town Council	0	5,000	5,000	0
Children's Fund in Wales	0	990	990	0
Donation for specific purpose	0	72	72	0
Total	0	16,135	16,135	0

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

Brecon Town Council: Grant made to fund wages costs.

Children's Fund in Wales: Grant made to contribute to group running expenses for the provision of services.

Donation for specific purpose: Donations made to contribute to group running expenses for the provision of services.