

REGISTERED CHARITY NUMBER: 1176165

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020
FOR
LLANDAFF 50+**

**Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE**

LLANDAFF 50+

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17

LLANDAFF 50+

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2020

The trustees present their report with the financial statements of the charity for the year ended 30 June 2020. 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).

The trustees present their report and the financial statements for the year ended 30 June 2020.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of Llandaff 50+ are: The promotion of social inclusion, among persons over 50 in Llandaff who are excluded from society as a result of the conditions that arise from old age, by the provision of facilities for their social interaction and recreation and opportunities for volunteering.

Core Values

Equal opportunities - we will ensure that all members of our community can participate in the development of our plans for The Pound 50+ Centre.

Respect - although we accept that there will be differing views during the development process, we will continually listen and seek consensus before making critical decisions.

Accessibility - we are committed to ensuring that The Pound is open and remains open and used by the community groups and visitors for which it is designed.

Inclusion - we strive to provide an accessible facility for older people who are currently at risk of isolation and social exclusion.

Humanity - we accept that we are fallible, but we will use every effort to run The Pound so that its services are delivered by friendly faces, with understanding, compassion, consideration and a smile.

Public benefit

The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Our meetings are attended by people living across the city of Cardiff, with several travelling from Caerphilly and Newport.

Many, if not most, of our members are aged over 70, and live alone. Our meetings give them a reason to leave home, to socialise with old friends, and make new ones - activities which have proven to have both mental and physical health benefits, particularly at this difficult time.

LLANDAFF 50+

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2020

OBJECTIVES AND ACTIVITIES

Our Business Plan

Our original Business Plan 2017-2022 sets out a model of action research and how we plan to use The Pound as a learning vehicle. This will test out whether, if enabled to access an appropriate building, older people can be largely self-sufficient in supporting themselves and others to greater well-being to improve life and reduce unnecessary demand on the NHS.

The management structure diagram in our business plan sets out our partners and our key management team structure for day-to-day management.

The Pound Building

Having access to a suitable building is fundamental. Cardiff Council offered The Pound to Llandaff 50+ on a Community Asset Transfer scheme and, with Welsh Government offering a Community Facilities Programme Grant to repurpose it, gave us the opportunity to pilot our vision as an action research project.

The Heads of Terms for a 99-year lease were signed in 2020.

Phases 1-2 of our business plan were undertaken 2017-18.

Phase 2 the building work was completed 2019-20, and the subject of these accounts.

Phase 3 the operational start-up will be 2020-21. Our projected turnover will be £30,000 - £40,000 p.a.

Activities

Our main activity, to date, has been weekly talks, held at The Llandaff Institute, which provided a social opportunity for an average of 40-50 members to meet each week. These have remained popular since they were first launched twelve years ago. We reach a wide range of older people from Llandaff, Fairwater, Canton, Ely and further afar. Everyone benefits from the social interaction and support from Llandaff 50+. Despite the supposed affluence of many older people, it is common to be asset rich but money poor, or to live alone, far from close family. Llandaff 50+ helps to provide the social network that has been particularly needed during the pandemic.

In March, the pandemic required the immediate shutdown of activities, and urgently required the focus to move to supporting members at home with a weekly newsletter, shopping and support, in order to keep everyone connected.

The new newsletter, Virus News, has proven to be an outstanding success, keeping people up to date with Welsh Government guidelines, and by making them feel remembered and connected with news from the High St, Llandaff and The Pound. It is hugely looked forward to by members every week, being delivered either by email, or by hand or post for those not able to access email.

LLANDAFF 50+

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

July 2019-June 2020 has been a momentous year for Llandaff 50+. We have moved from being seen as a once-a-week community group with a vision, to establishing our presence as a charity with its own purpose-designed centre, that will enable us to expand the opportunities to better meet the objects of Llandaff 50+, and the needs of older people.

After three years of work, and with a sound business plan, we have secured a 99-year lease on The Pound from Cardiff Council and funding from Welsh Government to repurpose the building; we had also retained the services of a dynamic architect and had secured all the necessary planning permissions.

The Creating of The Pound

In summer 2019, the professional team was agreed, The Pound development was put out to tender and contractor appointed. The architect agreed to be project manager and a 50+ member volunteered to be coordinator. The building contractor started on site November 2019, with completion scheduled for April 2020.

In early December, we established that our innovative eco plans could yield an 'A rating' energy performance on our new building. However, our application for grant funding for this eco investment was not successful. This put immense pressure on the Board and project co-ordinator and required stoic determination to achieve the resources necessary.

In January, a new public appeal was launched to fund eco equipment and raise greater eco awareness within the community. This was followed in March by an imaginative 'donate an eco slate' appeal, devised by a Llandaff 50+ member.

Events

During the autumn of 2019, the groundwork started on site with clearance work, and two archaeological digs took place. We had secured a high level of community engagement, opening the site to both school children and the general public, a total in excess of 1,000 visitors and 895 hours of volunteering.

A well-informed publication has been produced, which has created interest in the medieval house discovered on this site during the dig, and adds to the heritage knowledge of Llandaff.

The Covid-19 pandemic has affected every aspect of life, and the work of Llandaff 50+ is no exception. Our work at The Pound came to a halt on 23rd March and has since progressed very slowly. It has impacted on our development plans, start-up operational plans and financial projections.

Fundraising activities

Llandaff 50+ has worked tirelessly to secure funding from a number of sources:

Grant funding has been vital to Llandaff 50+ as, without these monies, the Pound project could not have been undertaken. Details of the grants received, and the purposes they were used for, are included in the notes to the accounts. Llandaff 50+ would like to thank the organisations who have so kindly given grants.

Pound founders are supporters of Llandaff 50+, all of whom are members, who have contributed either lump sums or made regular monthly payments to the charity. Other donations have been received for the purchase of eco equipment and solar slates.

The Trustees wish to thank all donors who have so generously supported Llandaff 50+ in this way.

LLANDAFF 50+

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2020

ACHIEVEMENT AND PERFORMANCE

Year End

By the end of this financial year, despite the pandemic, Llandaff 50+ had achieved:

- the almost complete building that gives us the new home we so much need to help older people;
- identification of funding to complete the building and the eco investment;
- sound management structures, with plans to further consolidate as we become more operational.
- some test piloting of the first activities, Tai chi, and a tentative venture into zoom for members.

We have also increased our body of enthusiastic members, Pound Founders and supporters.

The Trustees are pleased to be able to report that the charity is in a sound state as we move forward and thank all who have contributed both with their time and money. Great credit is given to all who have volunteered their skills and energy, through this challenging period and, in particular, the member who volunteered to co-ordinate our Pound project.

FINANCIAL REVIEW

The results for the year are included in the Statement of Financial Activities. There was a deficit of income over expenditure in the year of £736, mainly because of expenditure on the Pound project which was covered by unrestricted funds.

At this time, when its normal activities and work on the Pound had stopped, Llandaff 50+ had no ongoing contractual obligations other than fees owed for the work carried out by the quantity surveyors and the payment of retentions to the contractor which was not due for release until the outstanding work at the Pound had been completed.

During the year a Pound Founder, who was aware that cashflow funding was needed to complete the installation of the eco equipment, loaned £20,000 to Llandaff 50+. This was not due to be repaid until later, when the financial position had improved, and funds were available. By the year end, Llandaff 50+ had not needed to use these monies to meet its financial obligations. Following the year end, the donor stated that they wish for the monies to be kept as a donation.

The pandemic severely restricted opportunities for fundraising. Since the year end, the Pound Founder who made the loan has converted it to an unrestricted donation, for which we are extremely grateful. Llandaff 50+ has also been successful in applications for further Covid-19 grant funding.

Going Concern

There are no uncertainties about the charity continuing as a going concern. Llandaff 50+ has funds to complete the remaining work at the Pound. Grant funding has also been awarded to finance the ongoing activities during the pandemic. Additional funding for 2021-2022 will also cover the start-up costs of providing activities at the Pound once it can open.

FUTURE PLANS

The Trustees expect completion of The Pound including fittings and equipment, and for the building to slowly become operational, over the coming months.

We look forward to launching and opening The Pound, as soon as possible, but uncertainty around the impact of the pandemic will continue to cause delay.

Work will be ongoing to ensure the effectiveness and efficiency of our eco investments and the day-to-day operations, with the aim of ensuring a warm and comfortable welcome in our new home.

We will look forward to encouraging more older people to engage and play an active role in meeting the purposes of Llandaff 50+ at The Pound.

LLANDAFF 50+

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust.

Recruitment and appointment of new trustees

Election to the Board is held at the AGM; Trustees are bound by the constitution.

The Board and the Board's advisory groups have met regularly throughout the year.

2019-20 has been a busy period for the Board, behind the scenes, further consolidating our management planning, and enhancing the management team structure. The Trustees have also created an Associate Member category to accommodate the projected growth in people able to benefit from the new opportunities being planned.

Organisational structure

Llandaff 50+ is a charitable incorporated organisation governed by a constitution.

If the CIO is wound up, each member of the CIO is liable to contribute to the assets of the CIO such amount (but not more than £1) as may be required for payment of the debts and liabilities of the CIO.

Support from volunteers

As self-management, with no paid staff, is a key factor in our management model, volunteering is the lifeblood of the organisation. We have valued the commitment of > 5,000 volunteer hours needed to address the huge work load for 2019-2020. We have during this year established that Llandaff 50+ will require in the region of 2,000 volunteer hours each year to lead, and manage, the organisation and 3,000 volunteer hours to lead the activities as projected in the business plan.

The pandemic has been a serious distraction but, with our sound business plan, the Trustees have kept focus on the vision whilst sharing energy across the two challenges simultaneously. It has been a period of exhausting pressure for those concerned.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176165

Principal address

c/o 34 Insole Grove East
Llandaff
Cardiff
CF5 2HP

LLANDAFF 50+

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2020**

Trustees

D Langmaid
Y Apsitis
K Harry
L French
J Joynson
J Matthews

CHAIR

Yvonne Apsitis

TREASURER

Diana Langmaid

Independent Examiner

Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

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;
- 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.

Approved by order of the board of trustees on 1st Oct 2021 and signed on its behalf by:


Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LLANDAFF 50+**

Independent examiner's report to the trustees of Llandaff 50+

I report to the charity trustees on my examination of the accounts of Llandaff 50+ (the Trust) for the year ended 30 June 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Brian G Scott FCA
Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

Date: 1 / 10 / 21

LLANDAFF 50+

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		5,149	38,020	43,169	19,246
Charitable activities					
Over 50s		2,781	-	2,781	3,321
Other trading activities	2	803	-	803	366
Total		8,733	38,020	46,753	22,933
EXPENDITURE ON					
Raising funds		315	210	525	-
Charitable activities					
Over 50s		2,477	7	2,484	8,514
The Pound Project		8,390	36,090	44,480	-
Total		11,182	36,307	47,489	8,514
NET INCOME/(EXPENDITURE)		(2,449)	1,713	(736)	14,419
RECONCILIATION OF FUNDS					
Total funds brought forward		8,575	10,189	18,764	4,345
TOTAL FUNDS CARRIED FORWARD		6,126	11,902	18,028	18,764

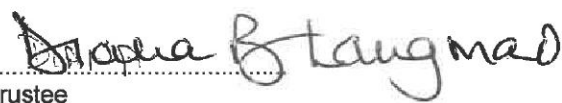
The notes form part of these financial statements

LLANDAFF 50+

**BALANCE SHEET
30 JUNE 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	5	17,031	238,551	255,582	-
CURRENT ASSETS					
Debtors	6	964	-	964	-
Cash at bank and in hand		24,446	77,611	102,057	18,764
		25,410	77,611	103,021	18,764
CREDITORS					
Amounts falling due within one year	7	(36,315)	(65,709)	(102,024)	-
NET CURRENT ASSETS		(10,905)	11,902	997	18,764
TOTAL ASSETS LESS CURRENT LIABILITIES		6,126	250,453	256,579	18,764
ACCRUALS AND DEFERRED INCOME	8	-	(238,551)	(238,551)	-
NET ASSETS		6,126	11,902	18,028	18,764
FUNDS	9				
Unrestricted funds				6,126	8,575
Restricted funds				11,902	10,189
TOTAL FUNDS				18,028	18,764

The financial statements were approved by the Board of Trustees and authorised for issue on 1/10/2021 and were signed on its behalf by:


Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

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.

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.

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.

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	803	366
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2020 nor for the year ended 30 June 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2020 nor for the year ended 30 June 2019.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,310	14,936	19,246
Charitable activities			
Over 50s	3,321	-	3,321
Other trading activities	366	-	366
Total	7,997	14,936	22,933
EXPENDITURE ON			
Charitable activities			
Over 50s	3,767	4,747	8,514
NET INCOME	4,230	10,189	14,419
RECONCILIATION OF FUNDS			
Total funds brought forward	4,345	-	4,345
TOTAL FUNDS CARRIED FORWARD	8,575	10,189	18,764

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020

5. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Totals £
COST			
Additions	232,310	23,272	255,582
NET BOOK VALUE			
At 30 June 2020	232,310	23,272	255,582
At 30 June 2019	-	-	-

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	964	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	102,024	-

8. ACCRUALS AND DEFERRED INCOME

	2020 £	2019 £
Accruals and deferred income	238,551	-

9. MOVEMENT IN FUNDS

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	8,575	(2,449)	6,126
Restricted funds			
The Pound	10,189	1,713	11,902
TOTAL FUNDS	18,764	(736)	18,028

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,733	(11,182)	(2,449)
Restricted funds			
The Pound	38,020	(36,307)	1,713
TOTAL FUNDS	<u>46,753</u>	<u>(47,489)</u>	<u>(736)</u>

Comparatives for movement in funds

	At 1.7.18 £	Net movement in funds £	At 30.6.19 £
Unrestricted funds			
General fund	4,345	4,230	8,575
Restricted funds			
The Pound	-	10,189	10,189
TOTAL FUNDS	<u>4,345</u>	<u>14,419</u>	<u>18,764</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,997	(3,767)	4,230
Restricted funds			
The Pound	14,936	(4,747)	10,189
TOTAL FUNDS	<u>22,933</u>	<u>(8,514)</u>	<u>14,419</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.18 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	4,345	1,781	6,126
Restricted funds			
The Pound	-	11,902	11,902
TOTAL FUNDS	<u>4,345</u>	<u>13,683</u>	<u>18,028</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,730	(14,949)	1,781
Restricted funds			
The Pound	52,956	(41,054)	11,902
TOTAL FUNDS	<u>69,686</u>	<u>(56,003)</u>	<u>13,683</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020

9. MOVEMENT IN FUNDS - continued

RESTRICTED FUNDS ANALYSIS

	Brought forward £	Incoming resources £	Resources expended £	Carried forward £
1 Lottery Community Fund Grant	(380)	2,659	(2,228)	51
2 Waterloo Foundation Grant	8,596	-	(2,561)	6,035
3 YMCA Grant	1,973	-	(1,973)	-
4 Lottery Heritage Grant	-	9,900	(9,900)	-
5 Welsh Government CFP Grant	-	19,645	(19,645)	-
6 Pound Founder for eco equipment	-	-	-	-
7 Crowdfunding for eco equipment	-	-	-	-
8 Donations used for eco equipment	-	-	-	-
9 Donations for solar slates	-	-	-	-
10 Community foundation Wales	-	1,100	-	1,100
11 Cardiff and Vale Grant	-	4,716	-	4,716
	<u>10,189</u>	<u>38,020</u>	<u>(36,307)</u>	<u>11,902</u>

- 1 The National Lottery Community Fund Grant was for planning costs, building regulations and surveys.
- 2 The Waterloo Foundation grant given the previous year is for 'Firm Foundations' at The Pound eg setting up Pound Founders, holding management meetings. It continues to be used for meetings and will fund acknowledgement boards, signs and equipment to be purchased in the next financial year.
- 3 The YMCA grant given the previous year was for the preparation for the community archaeological dig and necessary permissions eg site works, reports, meetings, learning activities. In this year, it funded final works to make the site accessible for children to be 'young archaeologists'.
- 4 The National Lottery Heritage Fund grant was for the community archaeological dig and professional archaeologists' reports.
- 5 The Welsh Government Community Facilities Programme grant was for The Pound Project capital build.
- 6 One of the Pound Founders made an additional single donation to aid cashflow during the purchase and installation of eco equipment.
- 7 An online crowdfunding campaign raised funds towards eco equipment and its installation.
- 8 A number of donations were received towards the purchase and installation of eco equipment which would enable The Pound to achieve an A rating for energy performance (EPC) and so help the building to be financially sustainable into the future.
- 9 A number of donations were received towards the purchase and installation of solar slates.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020**

9. MOVEMENT IN FUNDS - continued

- 10 The Community Foundation Wales Coronavirus Resilience Fund grant was for a weekly newsletter, shopping deliveries and phone calls for older people during lockdown. None was spent during this financial year.
- 11 The Cardiff and Vale COVID-19 High Risk Group Charity & Voluntary Group grant was for IT equipment, IT training, Wifi connection, zoom licence, chairs, wellbeing classes, stationery and PPE for older people during and between lockdowns. None was spent during this financial year.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2020.