

2020-21 Annual Trustee Report

The year began with the beginning of the Covid-19 pandemic which lead to several social lockdowns that effectively closed the charity and its premises to the public.

Against the background of this public inactivity, the year has been characterised by 3 features – grants, Ebay sales and refurbishment.

Financially, compared to previous years, 2020-21 was a good year. The Covid financial support programme administered by the Welsh government was liberal and enabled the charity to survive generously. A total of £24,000 was received in 5 separate payments. Added to this, approximately £9,000 was received as restricted grants, mainly for equipment – a grand total of £33,000.

The second feature was the achievement of £9538 from the sale of planters via Ebay. For comparison, similar sales in 2019-20 were approx. £1500.

Finally, advantage was taken of the protracted lockdowns to refurbish the workshops, especially the glass and pottery studios, using the proceeds of the state grant support.

The year ended with a continuation of the pandemic and a cloud of uncertainty of when the lockdowns in society would end. Meanwhile, refurbishment of the workshops including wood workshop continues.

**Swansea Community Workshops
2020-21 Income & Expenditure**

£

INCOME

Grants - Unrestricted	24,000.00
Grants - Restricted	9,013.18
Members' Fees	300.50
Members' Donations	-
Cash Sales	784.84
Online Sales (Ebay)	9,538.00
Hire of Facilities	490.00
Course fees	-
Commissions Fees for specific work	-
Service contracts	-
Cash Donations	10.00
Online Donations (Paypal)	-
	44,136.52

EXPENDITURE

Rent	-
Sub-Contract	5,200.00
Heat and light	495.71
Insurance	967.47
Packing & Delivery	777.52
Ebay/ Paypal Fees	-
Telephone and broadband	-
Administrative costs	607.03
Security	138.60
Publicity	-
Training	-
Trustee expenses	-
Equipment - office	26.99
Equipment - wood work	41.98
Equipment - metal work	-
Equipment - glass work	167.58
Equipment service and replacement	3,412.05
Materials/ Supplies	1,850.63
Purchases for resale	-
	13,828.80

Surplus (+)/ Deficit(-)	30307.72
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