

THE AUSTIN BAILEY FOUNDATION

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 5TH APRIL 2023

CHARITY NO. 514912

Report of the trustees for the year ended 5th April 2023

The trustees present their annual report and financial statements of the charity for the year ended 5th April 2023. The accounts have been prepared in accordance with the accounting policies set out in Note 1 of the attached accounts and comply with the Charity's Trust Deed, applicable laws, accounting standards (United Kingdom Generally Accepted Accountancy Practice) and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) effective from accounting periods commencing 1st January 2015 or later and Update Bulletin 1.

OBJECTIVES AND ACTIVITIES

Austin Bailey Foundation, ABF, was founded by Keith Bailey in 1984. His experience as a Japanese prisoner of war 1942-1945 gave him a profound sense of his own good fortune in surviving what so many colleagues did not. This was reinforced by his subsequent success in business in Swansea and led him to set up the Austin Bailey Foundation. His desire was to do something to improve the lives of the poor and disadvantaged in the Swansea area through local charities and the church. The prayer of the Foundation includes the words 'Lord, who expects much of those to whom much is given'. This summarises the ethic of both Keith Bailey, the present chairman Clive Bailey, and the trustees, in driving ABF forward.

ABF has remained faithful to its founding vision in supporting local community action with a focus on lasting impact, through the involvement of those who are most in need. In addition to working in the Swansea area, a quarter of ABF's unrestricted resources are devoted to the developing world.

Ethos and Focus

ABF's principal focus in the Swansea region is on helping disadvantaged people in one of the poorer regions of the UK. Our aim is to redress disadvantage, relieve economic and social poverty as well as poverty of opportunity and aspiration.

We encourage self-sustaining projects, often in an entrepreneurial manner, whilst always keeping an eye on real need where charitable hand outs are more appropriate.

Small charities in the Swansea region tell us that whilst provision of funds for large projects has improved through the Lottery Fund and the Welsh Assembly, the provision of smaller sums (£500 to £4,000) has diminished. This is the area which ABF sees as its core activity.

We see our role as one of partnership with people and communities, encouraging their own vision for the changes they believe they can make. We believe that small amounts of money, well-used and carefully spent, can make large changes.

The Foundation's trust deed states that unrestricted income should be delivered as follows: -

- Approximately 50% of unrestricted income is used to assist Swansea charities or the Swansea branches of National charities operating locally. The aim is to redress disadvantage, relieve economic and social poverty as well as poverty of opportunity and aspiration
- Approximately 25% of unrestricted income is given to local churches and faith groups to advance the Christian faith as well as supporting the community objectives listed above.

- Approximately 25% of unrestricted funds are donated to relief organisations for the relief of poverty and ill health and the fostering of opportunities for young people in the developing world.

Activities – Trustee Meetings

The charity's website austinbaileyfoundation.charity contains guidance on how to apply for grants along with application forms and a section for frequently asked questions. Applicants are asked to apply some weeks ahead of the trustees' meetings.

The trustees meet three times a year (usually in January, May and September). Ahead of the meetings, trustees in each category – Local Charities, Local Churches and Overseas, meet to identify the most promising applications which will then be confirmed at the main trustees' meeting. Local grants are of two types, small one-off grants and larger recurring grants. Overseas include small grants and larger Flagship grants.

Activities – Local Small Grants – the standard one-off grant is £1,000 although this can vary from £500 to £2,000. These single grants enable the trustees to understand the applicant charity's (or CIC's) activities which is further enhanced by a feedback form which applicants must complete some months after they receive the grant. Applicants cannot reapply within 12 months of receiving a grant.

In 2022-23 a total of 40 small grants were made to Local Charities totalling £46,051. Five small grants were made to Local Churches totalling £5,390.

Activities – Local Large grants - good interaction and feedback from small grant recipients over a two- or three-year period will encourage the trustees to invite the organisation to apply for a recurring 3-year grant. Charities are asked to give a presentation to trustees followed by a question-and-answer session. Such grants are usually larger (anything up to £4,000 per annum).

In 2022-23 eight such grants totalling £17,000 were made to the following Local Charities; -

- Bikeability
- Changing Tunes
- Circus Eruption
- Coeden Fach
- Discovery Swansea University
- Matthew's House
- Swansea Asylum Seekers' Support
- Swansea Mind

In 2022-23 two such grants totalling £4,167 were made to the following Local Churches; -

- St. James' Church Swansea.
- St Thomas' Church Kilvey.

Activities – Overseas – Overseas follows the same model as for local small grants. In 2022-23 there were 37 small grants totalling £38,776. In addition, there were 17 Flagship grants totalling £38,000 given to the following organisations: -

- Tiyei – deep bed farming method in Malawi
- Pump Aid – irrigation pumps in Malawi
- Send a Cow – agricultural development in Burundi
- Renewable World – solar pumps in Nepal
- ATE – drought resistant farming in Ghana
- Shining Star – improving health and safety for sex workers in Zimbabwe and enabling them to leave the profession.

Total 54 grants, totalling £76,776.

All Overseas Flagship grants are paid for from designated funds provided by the chairman and his companies.

Activities – Monitoring and Evaluation – Monitoring and evaluation is an essential process in the Foundation’s grant-making activities. For small grants these consist of feedback forms after a period of 12 months after the grant is given. Recipients of larger grants will be asked to engage with trustees through site visits, presentations, and annual reports. Likewise, where feasible, visits are made to overseas Flagship locations. This was not possible during the Covid pandemic but in June 2023 the chairman and two other trustees were able to visit four of our Flagship projects in Malawi, Zimbabwe and Rwanda. In addition, annual progress reports are made by recipients comparing actual and anticipated performance. A yearly meeting enables the recipients to discuss their progress and difficulties with the overseas trustees.

Public benefit

The trustees confirm that they have complied with section 2(1)(b) of the Charities Act 2011, having due regard for the Charity Commissioner’s guidance on public benefit when reviewing the Foundation’s aims and objectives, when setting the grant-making policy and in making awards.

ACHIEVEMENTS AND PERFORMANCE

Grants paid to beneficiaries

In the year to 5 April 2023, 125 individual grants were made totalling £149,384, a 5% increase on the £142,144 donated the previous year.

Included in this figure were 17 overseas flagship awards totalling £38,000 which were covered by designated funds donated specifically for these projects. After excluding these designated funds, the awards for the year agreed by the trustees from unrestricted funds totalled £111,384. This sum was apportioned as follows:

Local Charities	-	64 awards totalling £63,051 (57%)
Local Churches	-	7 awards totalling £9,558 (9%)
Overseas Charities	-	37 awards totalling £38,775 (34%)

Social Media

One of the early objectives of the new trustee team was to improve our presence on social media to increase awareness of the Foundation’s activities in the Swansea area. A social media committee was formed, and a presence was established on Facebook that is updated monthly giving information about the Foundation and the activities of its grantees. A new website was launched in 2021 to considerable acclaim, replacing the old one that we had been using for the previous 13 years.

FINANCIAL REVIEW

The Foundation's portfolio is managed by the stockbrokers, Brewin Dolphin's charity team. It was agreed that Risk Category 7 – Income, best matches the Foundation's investment objectives, taking due note of the Trustees' ethical preferences. At 5 April 2023 the portfolio asset allocation compared to the benchmark for Risk Category 7 was:

	Portfolio
Fixed Income	8.2%
Equities	83.0%
Alternatives	3.0%
Cash	2.4%
Other	3.4%

The trustees are satisfied that this diversification of investments is the best method of achieving investment objectives.

Investment performance

In order to comply with the Charities SORP, the Foundation's quoted investment assets are valued at market price as at the balance sheet date. Their value at 5 April 2023 was £1,507,076, a disappointing deterioration of 5.6% on the prior year figure of £1,596,284. This underperformance is not out of line with other investment managers' performance over the last year.

Income from investments was £65,316, giving a yield of 4.3% on the closing capital value as at 5th April 2023.

Investment transactions during the year made net realised gains of £41,668 and there were net unrealised losses of £84,149.

The broker's management fees for the year were £13,141 including VAT,

Over the past thirty-nine years the Foundation has benefited considerably from the generous financial support provided by the late Founder and his family. Clive Bailey continues to make both income and capital donations towards the charitable activities of the Foundation which have ensured that the Foundation operates from a sound financial footing.

The Foundation's work is reliant on its investment returns from its share portfolio and donations received from the chairman or companies controlled by him.

Results for the year

A summary of the year's results can be found in the accounts that follow this report.

Income for the year was £165,944 (2022 – £118,512). Income arising from the Foundation's share portfolio was £65,316, property income was £13,429 and income donations totalling £87,000 from Clive Bailey and companies controlled by him together with related tax refunds. In addition, a capital donation of £225,000 was made by a company controlled by Clive Bailey. There was £162 miscellaneous income.

Income for the year was £2,864 more than expenditure.

The charity held general unrestricted funds of £15,708 (2022 - £12,844) at the balance sheet date, together with an unrestricted capital fund of £2,134,339 (2022 - £1,993,488).

Risk Assessment

Following the sale of the investment property in 2020 the Foundation is now more reliant upon income from dividends than previously. This was corrected in part when the chairman transferred a buy to let property in Hayes, Middlesex to the Foundation in 2022.

Whilst the trustees consider the variability of investment returns to constitute the Foundation's major financial risk this is mitigated by employing professional investment managers and having a diversified investment portfolio.

Other than the above, the trustees have not identified any other significant risks, financial or otherwise which are not monitored or controlled.

Reserves Policy

In setting a reserves policy the trustees are mindful of a possible shortfall in funding to cover the April distribution to charities that falls soon after the financial year-end. The trustees' aspiration for annual charitable giving of £150,000 or £50,000 per meeting would require an end of year balance or reserve of around £50,000.

The trustees are content however, to allow this figure to fluctuate in the knowledge that if the distribution of £50,000 cannot be achieved in April then additional funds in the form of donations will be introduced by the chairman to cover any shortfall.

The cash reserves at 5th April 2023 were £256,232 (2022 - £11,484). This figure was unusually high as the £225,000 capital donation had just been received at year end but had not yet been transferred to the stockbrokers.

Structure, governance and management

The Foundation is a registered charity, number 514912, and is constituted under a trust deed dated 1 February 1984. The Foundation was established by an initial gift from Keith Cyril Austin Bailey who, despite having spent three years as a prisoner of war under the Japanese during World War 11, wished to express his gratitude for the happiness and good fortune he had otherwise received during his life, by giving help to those in need or adversity. Over the years the Bailey family has made substantial gifts to the charity and the legacy of the Austin Bailey Foundation is a lasting tribute to Keith Bailey. The Foundation does not actively fundraise and seeks to continue the charitable work desired by the donor through the careful stewardship of its existing resources.

The Trustees meet three times a year, in April, September and December/January, to agree the broad strategy and areas of activities for the Foundation including consideration of grant making, investment, reserves and risk management policies and performance. All activities of the charity are carried out by the Trustees without the need for additional staff.

The Chairman of Trustees, Clive Bailey, has the authority to appoint new trustees but the support of the Foundation's existing Trustees is usually sought prior to any appointment. Candidates for the role of Trustee are either recommended by one of the existing Trustees or through a recruitment agency. Candidates must demonstrate the skills necessary to contribute to the charity's development. In anticipation of a substantial increase in income over the coming years, the Foundation appointed four new trustees in 2021.

Each new Trustee will be directed towards guidance for new trustees issued by the Charity Commission.

Future Plans

- * To continue to make grants and commitments, at a similar or higher level, to the range of beneficiaries listed under objectives.
- * To continue to provide additional support to local charities affected by the cost of living crisis.
- * The Trustees will continue to work towards the aims set out in the 2017 strategic plan and an annual target of awarding grants totalling a minimum of £150,000.
- * To further raise the profile of the Foundation through the new website and further engagement in social media.

Reference and administrative information

Trustees

Mr Clive Vernon Austin Bailey, Chair of Trustees
Mrs Sandra Morton, Vice Chair of Trustees
Ms Sian Popper
Mr Adam Leach – appointed 01-07-2020
Rev. Steven Bunting– appointed 01-07-2020
Ms Sally Goldstone– appointed 01-07-2020
Dr Ashraf Mikael– appointed 01-07-2020
Ms Eleanor Norton– appointed 01-07-2020

Honorary Treasurer: Mr Clive Bailey

Principal Office and correspondence address

25 Onslow Square, Unit 4, London SW7 3NJ.

Charity Number: 514912 **Website:** www.austinbaileyfoundation.charity

Independent Examiner

Ashmole & Co.
Chartered Certified Accountants
1st Floor, 1 St. John's Court,
Upper Forrest Way,
Enterprise Park,
Swansea SA6 8QQ

Bankers

Lloyds Banking Group, Market Branch, Oxford Street, Swansea

Investment Managers

Brewin Dolphin Ltd, 2nd Floor, 5 Callaghan Square, Cardiff CF10 5BT

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

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

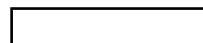
The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the 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. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Approved by the trustees and signed on their behalf by:



Clive Bailey – Chair of Trustees

Date: 19/01/2024





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Austin Bailey Foundation

**On accounts for the year
ended**

5 April 2023

**Charity no
(if any)**

514912

Set out on pages

Eleven to Eighteen

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2023**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

S Keith

Date:

19/01/2024

Name:

S K Keith FCCA, Ashmole & Co

**Relevant professional
qualification(s) or body
(if any):**

Chartered Certified Accountants

Address:	1 st Floor, 1 St Johns Court, Upper Fforest Way, Enterprise Park
	Swansea
	SA6 8QQ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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AUSTIN BAILEY FOUNDATION

Statement of Financial Activities: Year to 5th April 2023

(Incorporating Income and Expenditure Account)

	Notes	Income Funds	Capital Funds	Total 2023	Total 2022
		£	£	£	£
INCOME FROM:					
Investment Income		65,316.10		65,316.10	58,784.09
Rental Income	9	13,429.21		13,429.21	11,825.61
Bank Interest		36.97		36.97	0.50
Donations Received					
- Bailey Income Donations		87000.00			
- Bailey Capital Donations		225000.00			
- Other Donations		161.71			
		312161.71	225,000.00	312,161.71	435,299.85
Tax rebate Covenant		-		-	-
Sundries		-		-	-
		165,943.99	225,000.00	390,943.99	505,910.05
EXPENDITURE ON:					
Cost of generating funds				-	
Investment Management Cost		13141.38		13,141.38	10,731.19
Charitable Activities	12	149,383.95		149,383.95	142,143.65
Professional Fees		555.00		555.00	700.00
Other Expense		-		-	15.00
		163,080.33	-	163,080.33	153,589.84
NET INCOME before investment gains (losses)		2,863.66	225,000.00	227,863.66	352,320.21
Realised Gain on Fixed Asset sale				-	
Unrealised gain (loss) on investments			(84,148.75)	(84,148.75)	121,279.68
Transfer to stockbroker				-	
NET MOVEMENT IN FUNDS		2,863.66	140,851.25	143,714.91	473,599.89
Total Funds brought forward		12,844.38	1,993,487.68	2,006,332.06	1,532,732.17
Total Funds carried forward at 05-04-2022		15,708.04	2,134,338.93	2,150,046.97	2,006,332.06

AUSTIN BAILEY FOUNDATION

Balance Sheet as at 5th April 2023

	Notes	Total 2023	Total 2022
FIXED ASSETS			
Investments	4	1,507,076.11	1,596,284.00
Property	3	<u>387,398.00</u>	<u>387,398.00</u>
		1,894,474.11	1,983,682.00
CURRENT ASSETS			
Cash at bank	6	256,232.86	11,484.45
Debtors		<u>-</u>	<u>11,825.61</u>
		256,232.86	23,310.06
LIABILITIES			
Creditor amounts falling within one year	7	660.00	660.00
NET CURRENT ASSETS			
		255,572.86	22,650.06
TOTAL NET ASSETS			
		<u>£ 2,150,046.97</u>	<u>£ 2,006,332.06</u>
FUNDS OF THE CHARITY			
Capital Fund b/f		1,993,487.68	1,484,810.00
Income Fund b/f		12,844.38	47,922.17
Revaluation reserve		<u>143,714.91</u>	<u>473,599.89</u>
		<u>£ 2,150,046.97</u>	<u>£ 2,006,332.06</u>

Approved by the Trustees on 19/01/2024 and signed on their behalf by



Clive V A Bailey - Chair of trustees

Notes to the Accounts for the year ending 05-04-2023

1 Accounting Policies - Basis of Preparation

The accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards in the United Kingdom (Charities SORP 102) issued on 16th July 2014, Update Bulletin 1 issued on 2nd February 2016, the Financial Reporting Standard applicable in the UK (FRS 102) and the Charities Act 2011. The Foundation is a public benefit entity.

1a Fund Structure

The Foundation owns an investment property and a share portfolio. In order to demonstrate adherence, with the policy adopted to preserve the Foundation's capital, the trustees have designated capital and income funds.

1b Charitable Activities

Donations payable are recognised when they are approved by the trustees and the recipient of the grant has been informed about the amount to be paid.

1c Expenditure Recognition

Liabilities are recognised as expenditure when there is a legal constructive obligation committing the Foundation to the expenditure.

1d Cost of generating funds

The cost of generating funds consist of investment management fees.

1e Income Recognition

Income is deferred when received in advance of the following accounting year.

2 Distributions - see Section 12 below

3	Fixed assets	2022/23	2021/22
		Leasehold Property	
	Value at 5th April 2022	387,398.00	-
	Additions in the Year	-	387,398.00
		<u>387,398.00</u>	<u>387,398.00</u>

4 Listed Investments

	Market Value at 5th April 2022	1,596,284	1,484,810.00
	Net cash additions/(withdrawals)		(10,731.00)
	Income withdrawn	(70,477)	(57,858.00)
	Capital appreciation/depreciation	(84,047)	121,279.00
	Income received	65,316	58,784.00
	Market Value at 5th April 2022	<u>1,507,076</u>	<u>1,596,284.00</u>

5 Debtors

	Property income due	-	11,825.61
		<u>-</u>	<u>11,825.61</u>

6 Bank Balance

	Lloyds Bank Treasurers' Account	195.39	1483.95
	Lloyds Bank savings Account	256,037.47	10,000.50
		<u>256232.86</u>	<u>11484.45</u>

7	Creditors		
	Auditors	660.00	660.00
		<u>660.00</u>	<u>660.00</u>
8	Professional Fees		
	Accountancy fees	660.00	660.00
		<u>660.00</u>	<u>660.00</u>
9	Rental Income		
	Rents received	13,429.21	11825.61
		<u>13,429.21</u>	<u>11825.61</u>
10	Trustee remuneration and expenses		
	No remuneration directly or indirectly out of the funds of the charity was paid or is payable in the year to any trustee.		

11 **Related parties**

There were no transactions with related parties that require disclosure.

12 **Distributions**

91st DISTRIBUTION
APPROVED AT MEETING HELD ON 13TH APRIL 2022

LOCAL CHARITIES

RECURRING

Bikeability Wales	£	500
Changing Tunes	£	500
Circus Eruption	£	833
Coeden Fach Community Interest Company	£	833
Discovery Student Volunteering Swansea	£	833
Matthews House	£	500
Swansea Asylum Seekers Support	£	833
Swansea Mind National - Swansea branch	£	833
TOTAL THREE YEAR	£	5,667

ONE-OFF GRANTS

Anxiety Support Wales	£	1,000
Crisis	£	1,000
Dementia Friendly Swansea	£	953
Fabric	£	1,000
Faith in Families - Clase	£	2,000
Friends of Cwmdonkin Park	£	450
Girls Friendly Society in England & Wales (GFS)	£	1,000
Rotary Club of Morriston	£	500
Sketty Foodbank	£	1,000
Surfability UK CIC	£	1,000
Summit Good CIC	£	1,000
The Aloud Charity	£	1,000
The Environment Centre	£	1,056
The St. Madoc Centre	£	1,000
TOTAL ONE-OFF	£	13,959

TOTAL RECURRING	£	5,667
TOTAL ONE OFF	£	13,959
Grant refunded	£	(1,000)
TOTAL LOCAL CHARITIES	£	18,626

LOCAL CHURCHES

RECURRING FLAGSHIP

Ongoing Social Outreach Projects	£	2,500
TOTAL RECURRING	£	2,500

ONE OFF

Special Foodbank Donation	£	2,000
Marsh Light Worship	£	1,000
TOTAL ONE OFF	£	3,000

TOTAL RECURRING	£	2,500
TOTAL ONE OFF	£	3,000
Grant refunded	£	(1,360)
TOTAL LOCAL CHURCHES	£	4,140

OVERSEAS

RECURRING FLAGSHIP PROJECTS

Renewable world	£	-
Action Through Enterprise	£	1,333
Shining Star	£	2,667
Send a Cow	£	2,000
Tiyeni	£	2,000
Pump Aid	£	2,000
TOTAL FLAGSHIPS	£	10,000

SMALL GRANTS

Hospice Care Kenya	£	1,000
Deki Limited	£	275
Educate a Child International	£	1,000
Women and Children First (UK)	£	1,000
Hope for Kids International / Kids Alive International	£	1,000
StreetInvest	£	1,000
PHASE Worldwide	£	1,000
Childs i Foundation	£	1,000
Kids Club Kampala	£	1,000
Hope for Justice	£	1,000
TOTAL SMALL GRANTS	£	9,275

SMALL GRANTS	£	9,275
FLAGSHIPS	£	10,000
TOTAL OVERSEAS	£	19,275

GRAND TOTAL 91ST DISTRIBUTION CHARITIES, CHURCHES AND OVERSEAS	£	42,041
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92nd DISTRIBUTION
APPROVED AT MEETING HELD ON 8th SEPTEMBER 2022

LOCAL CHARITIES**RECURRING**

Bikeability Wales	£	500
Changing Tunes	£	500
Circus Eruption	£	833
Coeden Fach Community Interest Company	£	833
Discovery Student Volunteering Swansea	£	833
Matthews House	£	500
Swansea Asylum Seekers Support	£	833
Swansea Mind National - Swansea branch	£	833
TOTAL THREE YEAR	£	5,667

ONE-OFF GRANTS

BWG Swansea CAP	£	2,000
ELI Project	£	1,000
Faith in Families - Teilos Community Church	£	1,000
Friends of Cwmdonkin Park	£	580
Local Aid for Children & Community Special Needs	£	1,000
Neath Port Talbot Stroke Group	£	1,000
Rising Stars Theatre Company	£	2,000
Sunflowers Wales	£	2,000
Swansea Autism Movement CIC	£	1,000
Swansea Bay Singleton Singers	£	1,000
Swansea Community Farm	£	400
Swansea Music Art Digital	£	1,000
Swansea Womens Aid	£	1,500
Volcano Theatre	£	1,000
TOTAL ONE-OFF	£	16,480

TOTAL RECURRING	£	5,667
TOTAL ONE OFF	£	16,480
TOTAL LOCAL CHARITIES	£	22,147

LOCAL CHURCHES**RECURRING FLAGSHIP****TOTAL RECURRING****ONE OFF**

The Mission Church Morriston	£	750.00
TOTAL ONE OFF	£	750.00

TOTAL RECURRING	£	-
TOTAL ONE OFF	£	750.00

TOTAL LOCAL CHURCHES	£	750.00
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OVERSEAS**RECURRING FLAGSHIP PROJECTS**

Renewable world	£	5,334
Action Through Enterprise	£	1,333
Shining Star	£	2,667
Send a Cow	£	2,000
Tiyeni	£	2,000
Pump Aid	£	2,000
TOTAL FLAGSHIPS	£	15,334

SMALL GRANTS

Build It International	£	1,000
Chance for Childhood	£	1,000
Children Change Columbia	£	1,000

Cord UK	£	1,000
Dhaka Ahsania Mission	£	1,000
Education for the Children Foundation	£	1,000
Friends of Monze	£	1,000
Legs4Africa	£	1,000
Medair UK	£	1,000
Tea Leaf Trust	£	1,000
Transform Burkina	£	1,000
Village Water	£	1,000
Viva Network	£	1,000
TOTAL SMALL GRANTS	£	13,000

SMALL GRANTS	£	13,000
FLAGSHIPS	£	15,334
TOTAL OVERSEAS	£	28,334

GRAND TOTAL 92nd DISTRIBUTION CHARITIES, CHURCHES AND OVERSEAS	£	51,231
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**93rd DISTRIBUTION
APPROVED AT MEETING HELD ON 21st JANUARY 2023**

LOCAL CHARITIES

RECURRING	
Bikeability Wales	500.00
Changing Tunes	500.00
Circus Eruption	833.33
Coeden Fach Community Interest Company	833.33
Discovery Student Volunteering Swansea	833.33
Matthews House	500.00
Swansea Asylum Seekers Support	833.33
Swansea Mind National - Swansea branch	833.33
TOTAL THREE YEAR	5,666.65

ONE-OFF GRANTS

Cae Felin CSA CIC	1,500.00
Cae Tan Community Supported Agriculture Ltd.	2,000.00
The Environment Centre	1,450.00
Jac Lewis Foundation	1,800.00
Llamau	600.00
Mental Health Football in Wales	1,512.00
First Swansea Boys' Brigade	1,000.00
Swansea Baby Basics	2,000.00
Swansea Carers Centre	1,500.00
Swansea City of Sanctuary	1,000.00
The Hygiene Bank	1,600.00
Your Voice Advocacy	650.00
TOTAL ONE-OFF	16,612.00

TOTAL RECURRING	5,666.65
TOTAL ONE OFF	16,612.00
TOTAL LOCAL CHARITIES	22,278.65

LOCAL CHURCHES

RECURRING FLAGSHIP	
St. James Church, Swansea	1,667.00
TOTAL RECURRING	1,667.00

ONE OFF	
The Mission Church Morriston St Cynogs, Yst	2,000.00
Legacy church	1,000.00
TOTAL ONE OFF	3,000.00
TOTAL RECURRING	1,667.00
TOTAL ONE OFF	3,000.00
TOTAL LOCAL CHURCHES	4,667.00

OVERSEAS

RECURRING FLAGSHIP PROJECTS	
Renewable world	2,667.00
Action Through Enterprise	1,333.00
Shining Star	2,667.00
Send a Cow	2,000.00
Tiyeni	2,000.00
Pump Aid	2,000.00
TOTAL FLAGSHIPS	12,667.00

SMALL GRANTS	
MicroLoan Foundation	1,000.00
Inter Care Ltd	1,000.00
Future Academy	1,000.00
Irise International	1,000.00
Child Rescue Nepal	1,000.00
Temwa	1,000.00
Sand Dams Worldwide (Excellent Development)	1,000.00
Awamu	1,000.00
Compass Children's Charity	1,000.00
SolarAid	1,000.00
Raising Futures Kenya	1,000.00
Ripple Effect	2,000.00
Support and Love Via Education (S.A.L.V.E.) Inte	1,000.00
DEC (Syria/Turkey Earthquake)	£2,500.00
TOTAL SMALL GRANTS	16,500.00

SMALL GRANTS	16,500.00
FLAGSHIPS	12,667.00
TOTAL OVERSEAS	29,167.00

GRAND TOTAL 93rd DISTRIBUTION CHARITIES, CHURCHES AND OVERSEAS	56,112.65
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2022/23 YEAR TOTALS	
LOCAL CHARITIES	£ 63,050.95
LOCAL CHURCHES	£ 9,557.00
OVERSEAS	£ 76,776.00
Total Grants in 2022-23	£ 149,383.95