

REGISTERED COMPANY NUMBER: 03899645 (England and Wales)
REGISTERED CHARITY NUMBER: 1079907

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025**

FOR

SWANSEA COMMUNITY FARM

Bevan Buckland LLP
Ground Floor
Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

SWANSEA COMMUNITY FARM

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FOR THE YEAR ENDED 31 MARCH 2025**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. 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).

OBJECTIVES AND ACTIVITIES

Overall Aims

1. Transform the lives of marginalised adults and young people struggling with health inequalities (generally poor mental health, poverty, disabilities)
2. Work with volunteers to provide a free to access, educational green space for the local disadvantaged community.
3. To educate about animals, the environment and sustainable food production in engaging and practical ways

Vision

Our vision is to transform lives through connection with nature, animals and each other

We are a mental health and wellbeing charity supporting marginalised people facing health inequalities, poverty and disabilities to lead happier, more meaningful lives by better connecting with their local community and the natural world.

We're a farm that cares for people - whether they're in moments of crisis or simply looking for new skills - using the power of animals, food and the environment to look after each other.

Mission

We want it to be as easy as possible for the marginalised people of Swansea to feel valued, confident, healthy, and more connected to people, their local community and nature.

Our values

We believe in a fairer, more equal society where ill health, poverty and neurodiversity aren't a barrier to feeling accepted and valued.

We are kind. We are positive about people. We are non-judgemental. We are passionate about learning new things, giving, taking notice of nature, getting physically active and connecting with others.

We believe in giving people the confidence, self-belief, and knowledge to improve their own lives. We believe that both social inequality and the climate and nature emergencies can be addressed by building, knowledge, passion and citizenship of local people.

The activities of the farm are reported under four programme headings:

Child & Youth

Develops the skills, confidence, self-esteem and knowledge of children and young people between the ages of 8 and 18 through engagement in the running and development of Farm activities, training, and free play opportunities within a safe, supportive and stimulating environment.

Adult Volunteer & Training

Adult volunteers participate in the running and development of the Farm, equipping them with the knowledge, skills and confidence to move forward in life, improve their health, move towards further education or employment, and contribute positively to the Farm and wider communities.

Education

Providing farm-based training, employability programmes, school visits, and accredited courses based on outdoor, practical, hands-on learning and investigating a range of environment and food related issues.

Events and Community

Nature and wellbeing events, community fêtes, and site hire to other community organisations and groups.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

ACHIEVEMENTS AND PERFORMANCE

Child and Youth Programme

Funded by West Glamorgan Regional Integrated Partnership, along with small grants from Swansea Council, COAST and the Gwendoline and Margaret Charity, this programme supports a wide range of vulnerable young people from 8-18 years old, including those with autism, children who have experienced Adverse Childhood Experiences, and those with emotional or behavioural difficulties. We run weekly 'Farm Clwb' sessions.

Activities April 24 - March 25 included:

- Trip to commercial sheep farm to learn about lambing
- Young people took part in the Swansea Christmas Parade
- Bushcraft Kidz sessions learning outdoor skills with the brilliant Julian and Budgie
- Were elves and ran the cafe and stalls in the Festive Family Fun Day
- Trip to Three Cliffs Bay foraging and sea dip
- Young people have become Farm Rangers (peer mentors)
- Farm Residential where the young people camped out and took part in lots of fun activities

The young volunteers have also carried out several litter picks, helping to gain KWT Green Flag award for both the Farm and Heath. They have also taken part in a wildlife hunts, foraging and pond dipping, learning about heathland species and contributing vital data to Citizen Science projects.

The Farm Clwb Young Volunteers were finalist in the St Davids Award in the Environmental champions category and attended events in the Senedd to be celebrated.

From April 2024 to March 2025, 45 young people have taken part in Farm Clwb (our main Saturday programme) completing a total of 3322 hours of volunteering. 46% of the young people who attended the project have ASD, ADHD or both 55% of young people suffer with anxiety. Young people are referred in and there is a waiting list of over year for this much coveted farm-based youth club.

Impact

The child and youth programme has supported children and young people to improve and learn new skills, build better relationships and help them to feel better about themselves. The young volunteers have all made significant progress in this whilst attending Farm Clwb.

One young volunteer who left school due to being bullied, having violent outbursts, social anxiety and self-harming shared how the farm has helped them.

"Before I came here, my social anxiety was really bad, and I had no friends. When I first started, I felt really nervous. When I got here there were lots of people, but it was really fun and even though it was really busy, I didn't feel overwhelmed like when you go somewhere new.

If I wasn't here, I would still be in bed. The farm gives me a reason to get out of bed. I don't really do very much so that is why I like coming to the farm. It gets me doing something and I am learning new things too.

I have learned so much. I've learned how to survive in the wild and how to walk and care for the animals which I don't think many people have done! The biggest difference the farm has made for me is my social anxiety. Before I was scared to talk to people but now I can. I feel like I am really getting over it now.

The thing I am most proud of is the fact I have made new friends and that I am getting over my anxiety which is a really big thing to me. I really didn't think I would be able to get over it but I am doing it.

Before coming to the farm, I always felt like I had a weight on my chest. I would get so stressed and be violent and then feel really guilty, but I came here, and I can be myself. I'm so happy".

Playschemes

- 16 playscheme sessions were held with 1156 attendances from children across the year.
- Feedback included "my children love coming to the community farm. It is a chance for them to be free, learn to be free, learn about the animals and gardening. They are allowed to be wild, get stuck into activities in a safe and welcoming environment."

Family Volunteer Day

- 50 Adults and Children attended our Family Volunteer Day and Family Beekeeping Day.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

- They looked after the Farm together and learnt all about the honeybees. Families had the opportunity to go behind the scenes and into the hives.

Wellbeing Wednesday

- Wellbeing Wednesday is a once-a-month session for young people who are not attending formal education due to poor mental health.
- 185 young people attended the sessions. With referrals from numerous organisations and departments throughout the council's family services.
- Highly attended by STF departments and behavioural units in local comprehensives.

Education and group visits

- 20 school visits took place including visits from pupil referral units and STF units.
- We delivered education sessions out in the community and in schools around pollinators and wildflowers.
- Our goats visited several local schools as part of fun days and community events

The infographic features the Swansea Community Farm logo at the top left, which includes icons for a person, a hand, a sheep, a pig, and a person with a speech bubble. The main title 'Our SUMMER' is in large, bold, orange letters. Below the title are six colorful boxes with statistics and descriptions of activities:

- 887** Playscheme attendances (red box with a boot icon)
- Free lunches SERVED** at playschemes to combat holiday hunger **455** (orange box with a lunch bag icon)
- FAMILY volunteering AND BEE** information days (18 adults and 28 children) (yellow box with a bee icon)
- 21 young volunteers** took part in a summer residential weekend, camping out under the stars, **learning life skills and independence.** (green box with star icons)
- 16 Young people** spent the day on Gower **foraging and sea swimming.** (blue box with a seashell icon)
- 23 CHILDREN** joined us in our outreach community **play sessions in Blaenymaes** (light green box with a teddy bear icon)

At the bottom, there is an orange banner with the address: 2 Pontarddulais Road, Swansea SA5 4BA, www.swanseacommunityfarm.org.uk. To the right, a quote reads: 'Where people improve their wellbeing by learning to care for animals, the environment and each other at Wales' only city farm.' accompanied by a chicken icon.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

ADULT VOLUNTEER AND TRAINING PROGRAMME

The adult volunteer programme was funded by West Glamorgan Regional Partnership and WCVA Volunteering Wales, which underpins our core work, improving the wellbeing of adults through purposeful engagement in the work of the Farm. Over the past year, adult volunteers have remained at the heart of the Farm's daily operations. In recognition of their vital contributions, they have been offered meaningful support to enhance their health, wellbeing, skills, and self-confidence.

Numbers of adults involved:

- Between April 2024 and March 2025, we worked with 154 volunteers.
- They contributed over 8071 hours to the running of the Farm.
- Of our core volunteers, over 90% have mental health challenges and over 50% are neurodivergent.
- - The chance to work outdoors, connect with animals, and be part of a welcoming, inclusive community continues to attract many volunteers. This year, we've seen a notable rise in young people (aged 16-30) getting involved..

Impact

Coming to the Farm has a lasting impact on people's mental health and wellbeing. Our approach promotes overall wellbeing by addressing multiple areas of life, from physical and mental health to social connection, economic stability, and personal empowerment, often leading to a significantly improved quality of life.

Over the past year, volunteers have gained knowledge and practical skills in cooking, animal care, practical green and nature recovery skills. A few highlights stand out, including several volunteers progressing to become Muckers, and others taking on additional animal care and education visit and play support roles on other days of the week.

We welcomed 137 new volunteers, and it's been fantastic to see how supportive our existing volunteers have been in helping them settle in. We've also seen a growing number of young people (16-30) with complex needs and anxiety join, and the volunteer team has come together to provide them with a caring and supportive environment.

The recruitment of three staff members to help run the adult volunteer programme has been invaluable. Their presence has not only helped new volunteers feel more comfortable and open but also enabled many long-standing volunteers to develop new skills and freed up time for the senior leadership team to focus on strategic and systems development.

There have been many memorable moments throughout the year. Volunteers had a chance to use a mechanical digger as part of our Green Skills Pilot week where we also visited the green conference, and several green developments and projects including going to the top of Swansea's innovative biophilic building. Inspired by our growing repertoire in nature-based solutions and green roof building projects, three of our long-term volunteers worked together to construct an impressive, green roofed, eco-friendly sheep shelter.

Training opportunities this year included two rounds of chainsaw training and sheep shearing sessions alongside accredited food hygiene, fire safety, mental health first aid and first aid training. Volunteers were also actively involved in interviewing candidates for new staff roles.

One volunteer said, "My mental health had been poor all the way through my life. Coming to the Farm has ignited my interest in life, being a part of other people's lives. Coming here, I feel like I have purpose, I have meaning. I can have feelings here safely and not worry about who I talk to. It is a safe place to share and be listened to. I experience strength and hope."

Another said, "My confidence and mental health had gone down. I was feeling a little bit lost and lonely. I emailed in and it was the best email I sent. I've never felt so welcomed and appreciated at a job. I genuinely now feel a part of something, and I have a purpose. My confidence has started coming back. I go out more now and I've started to think about going back to university. I love it here and I really appreciate what the Farm has done for me."



Our Volunteers

180 Volunteers
8-84 in ages

55% female,
44% male,
1% non-binary

95% live with **mental health issues**



 **26%** have a **disability**

 **Over 50%** are **neurodiverse**

People are referred from all sorts of agencies and occupational health to **support their recovery from hitting crisis points in their lives**



Adults are mostly **unemployed**

Young people **struggle in school**, if they attend at all



They have often experienced **family breakdown and bereavement**

2 Pontarddulais Road,
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Where people improve their wellbeing by learning to care for animals, the environment and each other at Wales' only city Farm.



**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

COMMUNITY OUTREACH

The Farm was part of a joint SPF project with Pobl Group and Urban Foundry to improve urban green spaces in Swansea. We were commissioned to provide engagement activities at the Farm and out in Penderi that involved local people in nature recovery, urban greening and practical approaches to improving their own communities.

This work directly contributed to our broader environmental goals, while also providing hands-on learning and engagement opportunities for volunteers and visitors. This involved outreach work with parents in 3 local primary schools improving their community green spaces, a new weekly Friday Penderi Green Skills session (run out of the 104 Blaenymaes)

Outcomes of the project included - helping to develop environmental awareness, wellbeing, and connection to nature among children and young people.

The funding also created 2 new staff roles, including one which was taken by a local young person (and former volunteer). These team members have been instrumental in delivering community outreach, volunteer support, nature-focused activities, and educational work across the Penderi regeneration area.

EVENTS AND AWARDS

We kicked off April with our very first Farm Gala, where our team swapped wellies for elegant attire at a fantastic evening organised by the BNI Dylan Chapter. Thanks to the generosity of supporters, a fun auction, raffles, we reached an incredible £18,178 through the Green Match Fund campaign. This campaign also included staff members completing the Gower Three Peaks challenge, as well as volunteers getting involved in fundraising activities throughout the week.

Our annual Summer Solstice Wellbeing Day brought together volunteers and local residents for a lovely day of connection and mindfulness. Children and families enjoyed our record-breaking Friday Playscheme, which welcomed almost 250 children in its first week, with over 116 free lunches provided thanks to Swansea Council funding. Our Family Volunteer Days, beekeeping activities, and Cadle Heath butterfly counts further strengthened links with nature and one another.

In October we reopened our Farm Cafe for the first time in 5 years and has been a great success, offering volunteering food training opportunities, while also providing a warm, welcoming space for community members to visit and connect. From October to January the cafe served 210 Adult Volunteers meals and over 150 Child and Youth meals. We fed 45 volunteers and community members for our annual Christmas dinner attended by the High Sheriff, and 48 spaces were created for 50+ year olds cookery classes.

October gave us the chance to celebrate the transformative power of volunteering, as one parent shared moving testimonies about how the Farm has enriched their families' lives. "Swansea Community Farm has had a huge positive impact on my son and in turn the family. He had no confidence, and his anxiety was through the roof. Fast forward to nearly 3 years later and it's a very different story. He has gone through a huge change thanks to the farm but it's the family that has also changed. The dark cloud we were under has been lifted. We are a happier unit; we talk more openly and love spending time together. Our house has more fun and laughter now."

In December, our Festive Family Farm Fun Day showcased the talents and confidence of our young volunteers as they hosted a very successful fundraising event.

The new year began with a milestone: the start of our 25th Anniversary celebrations. From the traditional Wassail Day in January to a growing programme of workshops, activities, and other seasonal events.

In February we held our AGM, where our incredible volunteers stood up to share how the farm has impacted them. In the same month, our amazing young volunteers were nominated and shortlisted as finalists in the St David's Awards, for the 'Environment Champion Award.'

We received the Green Flag Community Award for 24/25 and in March, CEO Kate Gibbs was honoured with the High Sheriff of West Glamorgan Award for Recognition of Great and Valuable Services to the Community.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

A SUMMARY OF OUR YEAR AT THE FARM

This year we have continued to focus on strengthening our team, supporting our community, and ensuring the long-term sustainability of Swansea Community Farm.

Thanks to funding from the West Glamorgan Regional Partnership and WCVA Volunteering Wales, we welcomed two members of staff: an Adult Wellbeing Officer and a Youth Volunteer Wellbeing Worker. We also committed reserves to a pilot of the cafe project adding a cafe officer to revitalise our work in this area. These roles have expanded our ability to run meaningful volunteer programmes for both adults and young people, helping more people to access the health, wellbeing, and social benefits of Farm volunteering.

Support from the Shared Prosperity Fund (SPF) has been vital to the Farm's outreach and projects improving the Penderi regeneration area over the past year, enabling us to practice our collaborative working with partners, bring in additional income and deliver purposeful community and environmental projects alongside the local people that live in the area. The funding supported improving green skills training for local people, nature recovery work with parents in local primary schools, improved outdoor education sessions in 3 local primary schools, and sustained key staff roles that improved coordination, outreach, and engagement.

Our outreach has grown significantly. From working with schools to hosting groups including looked-after children, foster carers, and asylum seeker support organisations, the Farm continues to be a welcoming space for those who face isolation and disadvantage. Our 50+ Cookery Workshops, supported by Swansea Council, brought people together to share food, learn new skills, and combat loneliness in the colder months.

We remain committed to supporting those impacted by the cost-of-living crisis. Our Community Pantry continues to provide essential food for families, thanks to ongoing partnerships with Lidl, FareShare Cymru, Swansea Council, and the Farm's own produce.

With thanks to funding from the National Lottery Community Fund, Awards for All grant we completed the renovations of our onsite bathroom facilities, including the installation of an adjustable hoist in our accessible bathroom, creating a fully inclusive space.

We continued to grow our connections by exhibiting at many events throughout the year including the 4th Region Swansea Conference. Several people have taken part in various fundraising activities including, the Swansea and Llanelli 10K, The London Marathon and ziplining through the Welsh mountains.

The Senior Leadership Team worked with Pilotlight to further develop strategic thinking around the organisation's growth and management. The rapid growth of the Farm team and activities over 2024-25 brought its own challenges, and we will use our learning from Pilotlight to prioritise our work and support our team. Through consultation, we rephrased the Farm's vision and aims, with a clearer emphasis on mental health support and poverty alleviation.

We have engaged in some incredible partnership work with a wide range of Swansea organisations, all focussed on developing wellbeing, green skills and creating more opportunities for marginalised people. We have been trialling new ways to help minoritised young people explore sustainable career paths in the green jobs sector working alongside Pobl Group, EYST Swansea, The CAE, Gower College for an exciting collaboration for an application to The National Lottery Community Sustainable Steps fund.

We are incredibly grateful that our core costs have been supported this year through grants from the Austin Bailey Foundation, The Henry Smith Charity, the Garfield Weston Foundation, Postcode Community Trust and Austin Bailey Foundation. In addition, we've received dedicated project funding from Friends of the Earth for our Postcode Gardener initiative, and from Natur am Byth, helping us to continue and expand our vital environmental and community work.

As we celebrate 25 years of Swansea Community Farm, we are proud to look back on our journey so far, and even more excited to continue growing alongside our community for the next 25 years.

FINANCIAL REVIEW

Investment policy

Under the Memorandum and Articles of Association, the Charity has the power to make any investment which the trustees see fit in furtherance of the Objects of the Farm.

The charity has a policy of keeping surplus liquid funds in short-term deposits which can be accessed readily.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

**FINANCIAL REVIEW
FINANCIAL PERFORMANCE**

The Farm's financial position remained stable in 2024-25.

It is important to highlight that 2024-25 was an exceptional year financially. In fact, the best in Farm history, due to the Shared Prosperity Fund Project being condensed into only one year. This rapid, short-term growth was not particularly sustainable with our current structure. We would seek to avoid scaling up so rapidly if similar future growth and funding opportunities occur by either saying no, adjusting our offer or adding management capacity.

Price rises and increases in the living wage and national insurance has impacted our costs this year as well as affecting the people we support and increasing the demand for support as our volunteer's face increasing financial pressures and the resulting mental health issues. The complexity of the Farm as a working farm, community centre and open access green space has seen disproportionate increased costs through this time for example animal feed and bedding costs have grown exponentially as have utilities.

We have increased earned income (£62,850 compared to £50,563 last year which is 24% increase). This is due to continued partnerships and projects we have been involved with, as the team have worked hard to develop new income streams, including the reopening of our Cafe in October 2024. We see regular school visits and have been paid to do community and outreach work as well as nature friendly landscaping, gardening and site development works by partner organisations.

We anticipate the next few years being difficult for the sector and the communities we serve. We have increased the food available to farm volunteers and visitors through our community pantry.

We ended the year with free reserves at £286,113.

Income - £469,133 (£376,087 in 2023-24)

Total income increased compared to the previous year due to a new project, the Shared Prosperity Fund, and continued funding from a range of sources, Governments, Trusts & Foundations, including West Glamorgan Regional Partnership, Garfield Weston Foundation and The Henry Smith Charity.

Grants made up most of the income (76%) followed by earned income (13%) and donations (9%).

Expenditure - £457,373 (£331,143 in 2023-24)

Total expenditure increased compared to the previous year due to adding staff members, delivering additional training and the rise in energy and food costs due to the cost-of-living crisis.

Staff costs remain the largest proportion of expenditure (63%) followed by Tools & materials (11%)

The Farm as a Going Concern

The Board of Trustees regard the Farm as a going concern.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Reserves policy

The Trustees have established a policy whereby the minimum unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the Charity should be equivalent to nine months operating costs. At this level, the Trustees feel that the current activities of the Charity would be able to continue in the event of significant drop in funding. Should this occur, it would be necessary for the board to consider the required adjustments to funding and activities to meet the strategic goals of the organisation. At present the free reserves meet this target.

FINANCIAL SUMMARY

	£	£
Income for the year		
Grants - restricted and unrestricted	358,295	
Donations, gifts in kind and legacies	43,622	
Generated Income - earned, membership, fundraising	<u>67,216</u>	
Total Income		469,133
Total funds brought forward from 2023/24		
Unrestricted - designated	-	
Unrestricted - free reserves	241,617	
Restricted	<u>25,303</u>	
		<u>266,920</u>
Total funds available to spend		736,053
Amounts spent during the year:		
Expenditure for the day to day running of the farm (inc depreciation)	457,373	
Add: capital expenditure	1,788	
Less: depreciation	<u>(11,684)</u>	
		447,477
Balance for the year		288,576
Funds to be carried forward from 2024/25		
Unrestricted - designated	-	
Unrestricted - free reserves	286,113	
Restricted	<u>2,463</u>	
		<u><u>288,576</u></u>

- Total incoming resources at £469,133 was £93,046 higher than in 2023-24.
- Cash expenditure at £447,477 was £127,238 higher than 2023-24.
- The other reserves held by the farm comprise of capital equipment. These have been funded out of both restricted and unrestricted funds and at the year end the amount of assets held by the farm were:
 - Farm assets from Restricted funds - £30,450.
 - Farm assets from Unrestricted funds - £7,545.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Swansea Community Farm is a charitable company limited by guarantee, incorporated on 24th December 1999 and is a registered charity. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, the members are required to contribute an amount not exceeding £10.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Directors of the Company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association, one-third of the Trustees who are subject to rotation, retire at the Annual General Meeting and retiring Trustees who are eligible may declare their intention to stand for re-election.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03899645 (England and Wales)

Registered Charity number

1079907

Registered office

2 Pontarddulais Road
Fforestfach
Swansea
West Glamorgan
SA5 4BA

Trustees

Chris Badman
Angela Williams (resigned March 2025)
Clare Cooper (resigned May 2025)
Kate Havard (resigned March 2025)
Nirdeep Kaur
Ann Bell (Appointed March 2025)
Meinir Morgan (appointed March 2025) (resigned June 2025)
Stephen Taylor (appointed June 2025)
Megan Rosser (appointed June 2025)
Professor Euan Hails Mbe Qn (appointed July 2025)
Kate McCabe (appointed July 2025)
Asha Boyce (appointed August 2025)
Stacy Dawn Adamiec (resigned December 2024)

Independent Examiner

Henry Lloyd Davies
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Bankers

Lloyds Bank Plc
802 Oxford Street
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Swansea Building Society
11 Craddock Street
Swansea
SA1 3EW

Triodos Bank
Deanery Road
Bristol
BS1 5AS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS
STAFFING

CEO	Kate Gibbs
Operations Manager	Katharine Aylett
Youth and Community Development Manager	Cerys Jones
Deputy Child & Youth Worker	Katie Harkness
Communications and Business Support Officer	Louise Watkins
Finance Officer	Sarah Mackinnon
Dyfodol Gwyrdd Officer	Stephen John-Kay
Dyfodol Gwyrdd Worker	Liz Goodall
Cafe Officer	Kate Williams
Wellbeing Officer	Lisa Warren
Youth Volunteer Officer	Catharine Claire Thomas

Sessional Support Staff

Peter Diamond, Helen Emms, Alun Thomas, Shannon Tinnuche, Sam Pratten, Jamie Askill, Marta Delmy Ramos Preza, Joshua Lowther, Sarah Trick, Kayleigh Cowdery, Steffan Thomas, Aimee Passmore.

Thanks on behalf of the Farm to all of the above for their hard work and dedication over the year.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs N K Demello - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SWANSEA COMMUNITY FARM (REGISTERED NUMBER: 03899645)**

Independent examiner's report to the trustees of Swansea Community Farm ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Henry Lloyd Davies

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Swansea Enterprise Park
Swansea
SA7 9LA

Date: 17 December 2025

SWANSEA COMMUNITY FARM

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	43,622	-	43,622	16,115
Charitable activities					
Community Farm	5	1,000	357,295	358,295	305,947
Other trading activities	3	62,850	-	62,850	50,563
Investment income	4	3,218	-	3,218	2,032
Other income		<u>1,148</u>	<u>-</u>	<u>1,148</u>	<u>1,428</u>
Total		<u>111,838</u>	<u>357,295</u>	<u>469,133</u>	<u>376,085</u>
EXPENDITURE ON					
Charitable activities					
Community Farm	6	<u>170,458</u>	<u>286,915</u>	<u>457,373</u>	<u>331,138</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	16	(58,620)	70,380	11,760	44,947
		<u>101,586</u>	<u>(101,586)</u>	<u>-</u>	<u>-</u>
Net movement in funds		42,966	(31,206)	11,760	44,947
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>250,692</u>	<u>64,119</u>	<u>314,811</u>	<u>269,864</u>
TOTAL FUNDS CARRIED FORWARD		<u>293,658</u>	<u>32,913</u>	<u>326,571</u>	<u>314,811</u>

The notes form part of these financial statements

SWANSEA COMMUNITY FARM (REGISTERED NUMBER: 03899645)

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	13	7,545	30,450	37,995	47,891
CURRENT ASSETS					
Debtors	14	38,329	-	38,329	34,045
Cash at bank and in hand		<u>272,102</u>	<u>2,463</u>	<u>274,565</u>	<u>251,772</u>
		310,431	2,463	312,894	285,817
CREDITORS					
Amounts falling due within one year	15	(24,318)	-	(24,318)	(18,897)
		<u>286,113</u>	<u>2,463</u>	<u>288,576</u>	<u>266,920</u>
NET CURRENT ASSETS					
		293,658	32,913	326,571	314,811
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>293,658</u>	<u>32,913</u>	<u>326,571</u>	<u>314,811</u>
NET ASSETS					
		<u>293,658</u>	<u>32,913</u>	<u>326,571</u>	<u>314,811</u>
FUNDS	16				
Unrestricted funds				293,658	250,692
Restricted funds				<u>32,913</u>	<u>64,119</u>
TOTAL FUNDS				<u>326,571</u>	<u>314,811</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
N K Demello - Trustee

The notes form part of these financial statements

SWANSEA COMMUNITY FARM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Grant income is accounted for on an accruals basis and is shown in the financial statements when the Charity earns the unconditional right to the funds. Grants received for a specific purpose are treated as restricted funds. Revenue grants are credited directly to the Statement of Financial Activities and Capital grants are released over the life of the asset in line with the depreciation policy.

Donations and similar incoming resources represent monies received by the charity from charitable donations and gifts. These are recognised in the Statement of Financial Activities upon receipt.

Interest receivable is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Earned income is recognised on sale of goods or when the service is provided.

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.

The costs of generating funds comprises those costs associated with generating income. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities, both costs directly attributable and indirect support costs. Governance costs include those costs associated with meeting constitutional and statutory requirements of the Charity.

All costs allocated between expenditure categories are on a basis designed to reflect their resource usage. For some costs this means direct allocation to activities, other costs are apportioned, e.g. by staff time spent on the activity, or another equitable usage measure.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Site Development & Building	- Over the term of the lease
Site Clearance & Equipment	- Straight line over 4 years
Fixtures and fittings	- Straight line over 4 years
Computer & other equipment	- Straight line over 4 years

SWANSEA COMMUNITY FARM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Site clearance, development and building costs are capitalised and shown at cost including any incidental costs of acquisition, design costs and professional fees.

Site clearance and equipment relates to expenditure incurred when setting up the farm. The capitalised costs have been fully depreciated.

Site development and building costs have historically been amortised over the life of the lease held. They are currently being depreciated at 20% on the net book value of the assets.

Corporation taxation

The charity is exempt from corporation tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Fund accounting

Unrestricted funds: 'Free reserves' are unrestricted funds not committed to specific projects, programmes or purposes and can be used in accordance with the charitable objectives at the discretion of the Trustees. 'Designated unrestricted funds' are part of the unrestricted funds which trustees have earmarked for a particular project or use, without restricting or committing the funds legally.

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.

Pension costs and other post-retirement benefits

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme or employees can enter an auto enrolment pension scheme. The charity contribution is restricted to the contributions disclosed in note 11. There were no outstanding contributions at the year end.

The money purchase plan is managed by Ashcourt Rowan and the plan invests the contributions made by the employee and employer in an investment fund to build up over the term of the plan. The pension fund is then converted into a pension upon the employee's normal retirement age which is defined as when they are eligible for a state pension. The total expense ratio of the plan is 2.5% and this is deducted from the investment fund annually. The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

Company status

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

SWANSEA COMMUNITY FARM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES - continued

Company status

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Presentational and functional currency

The charity's presentational and functional currency is GBP.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	<u>43,622</u>	<u>16,115</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Earned income	59,890	47,595
Participant contributions	<u>2,960</u>	<u>2,968</u>
	<u>62,850</u>	<u>50,563</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>3,218</u>	<u>2,032</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2025 Community Farm £	2024 Total activities £
Grants	<u>358,295</u>	<u>305,947</u>

Grants received, included in the above, are as follows:

	2025 £	2024 £
Volunteering Wales (WCVA)	24,968	-
Swansea Council C&Y Playfund	4,460	3,000
Postcode Community Trust	25,000	-
Garfield Weston Foundation	35,000	6,500
Austin Bailey Foundation	1,000	-
National Lottery Fund – Calon Farm	-	91,101
The Henry Smith Charity	34,300	33,300
Landfill Disposal Tax Community Scheme	-	9,997
West Glamorgan Mental Health Fund Adults	35,970	35,970
Voluntary Youth Work Support Scheme 23-24	-	6,285
Summer Holiday Food Fund 2023	-	1,597
West Glamorgan Mental Health Fund CYP	21,294	21,295
Coast Grant Fund	-	7,346
Swansea Direct Food Support Fund 23/24	-	1,498
Swansea Direct Food Support Fund 24/25	2,649	3,440
Awards for all	<u>-</u>	<u>19,750</u>
Carried forward	184,641	241,079

SWANSEA COMMUNITY FARM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	2025	2024
	£	£
Brought forward	184,641	241,079
Gower Power Grant	-	2,000
Bwyd Abertawe	-	7,999
Principality's Future Generations Fund	-	9,999
Swansea Period Dignity Grant	1,921	1,707
Swansea Spaces	1,500	2,500
Winter COAST	-	4,810
Regional HSCWS Grant 23/24	-	4,854
Shared Prosperity Fund	140,959	29,999
Margaret Davies Charity	5,000	1,000
Postcode Gardener	7,600	-
Winter COAST 50+	2,500	-
Winter COAST C&Y	1,920	-
Youth Bank	700	-
West Glam Small Grant	5,647	-
Swansea Summer Holiday Food Fund	2,423	-
Geifr Gwyr (Goatbusters)	3,484	-
	<u>358,295</u>	<u>305,947</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Community Farm	<u>444,828</u>	<u>12,545</u>	<u>457,373</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	286,050	219,851
Rates and water	314	959
Insurance	9,507	7,469
Light and heat	6,995	8,027
Telephone	1,007	1,148
Office, stationery and postage costs	6,689	1,771
Cleaning	1,504	2,028
Tools and materials	48,501	18,131
Staff expenses and training	9,213	5,035
Repairs and renewals	18,516	6,272
Refreshments	453	867
Volunteer expenses	17,301	5,879
Animal supplies	10,943	11,984
Subscriptions & memberships	6,451	3,323
Sundry expenses	1,094	1,877
Volunteer Training	7,750	8,149
Fundraising expenses	856	43
Depreciation	11,684	16,484
	<u>444,828</u>	<u>319,297</u>

SWANSEA COMMUNITY FARM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. SUPPORT COSTS

	Support costs £ <u>12,545</u>
Community Farm	

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £ <u>11,684</u>	2024 £ <u>16,485</u>
Depreciation - owned assets		

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

During the year, 1 trustee was reimbursed a total of £335 for travel expenses (2024: £nil).

11. STAFF COSTS

The average monthly number of employees during the year was as follows:

2025 <u>23</u>	2024 <u>23</u>
-------------------	-------------------

No employees had employee benefits in excess of £60,000 (2024: nil). Pension costs are allocated to activities in proportion to the related staffing costs incurred and are charged to funds based on the hours worked relating to that fund.

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2024: £nil). Trustees had no reimbursed expenses during the year (2024:£nil). No charity trustee received payment for professional or other services supplied to the charity (2024: £nil).

The key management personnel of the charity comprise of the trustees and the senior management team. The total employee benefits of the key management personnel of the charity were £115,201 (2024: £110,330).

	31/03/25 £ 260,612	31/03/24 £ 203,598
Wages and salaries		
Social security costs	14,119	7,574
Other pension costs	<u>11,319</u>	<u>8,681</u>
	<u>286,050</u>	<u>219,583</u>

SWANSEA COMMUNITY FARM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	16,115	-	16,115
Charitable activities			
Community Farm	7,500	298,447	305,947
Other trading activities	50,563	-	50,563
Investment income	2,032	-	2,032
Other income	<u>1,428</u>	<u>-</u>	<u>1,428</u>
Total	<u>77,638</u>	<u>298,447</u>	<u>376,085</u>
EXPENDITURE ON			
Charitable activities			
Community Farm	<u>85,128</u>	<u>246,010</u>	<u>331,138</u>
NET INCOME/(EXPENDITURE)	(7,490)	52,437	44,947
Transfers between funds	<u>49,559</u>	<u>(49,559)</u>	<u>-</u>
Net movement in funds	42,069	2,878	44,947
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>208,623</u>	<u>61,241</u>	<u>269,864</u>
TOTAL FUNDS CARRIED FORWARD	<u>250,692</u>	<u>64,119</u>	<u>314,811</u>

13. TANGIBLE FIXED ASSETS

	Site Development & Building £	Site Clearance & Equipment £	Fixtures and fittings £	Computer & other equipment £	Totals £
COST					
At 1 April 2024	626,927	19,885	27,531	26,668	701,011
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,788</u>	<u>1,788</u>
At 31 March 2025	<u>626,927</u>	<u>19,885</u>	<u>27,531</u>	<u>28,456</u>	<u>702,799</u>
DEPRECIATION					
At 1 April 2024	585,096	19,885	25,506	22,633	653,120
Charge for year	<u>8,366</u>	<u>-</u>	<u>1,351</u>	<u>1,967</u>	<u>11,684</u>
At 31 March 2025	<u>593,462</u>	<u>19,885</u>	<u>26,857</u>	<u>24,600</u>	<u>664,804</u>
NET BOOK VALUE					
At 31 March 2025	<u>33,465</u>	<u>-</u>	<u>674</u>	<u>3,856</u>	<u>37,995</u>
At 31 March 2024	<u>41,831</u>	<u>-</u>	<u>2,025</u>	<u>4,035</u>	<u>47,891</u>

SWANSEA COMMUNITY FARM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	35,832	26,019
Other debtors	2,497	-
Prepayments and accrued income	<u>-</u>	<u>8,026</u>
	<u>38,329</u>	<u>34,045</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Creditors	12,189	4,461
Social security and other taxes	6,097	3,954
Other creditors	550	2,079
Accrued expenses	<u>5,482</u>	<u>8,403</u>
	<u>24,318</u>	<u>18,897</u>

16. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
Free Reserves	241,617	(5,898)	50,394	286,113
Designated - Assets	9,075	(3,318)	1,788	7,545
Cafe	-	5,610	(5,610)	-
Community Unrestricted	-	36,484	(36,484)	-
Child & Youth Earned	-	1,370	(1,370)	-
Adult Volunteers Earned	-	2,655	(2,655)	-
Education Earned	-	4,671	(4,671)	-
Animals Earned	-	5,181	(5,181)	-
Ground & Buildings	-	195	(195)	-
Core	<u>-</u>	<u>(105,570)</u>	<u>105,570</u>	<u>-</u>
	250,692	(58,620)	101,586	293,658
Restricted funds				
Site development and building assets	38,816	(8,366)	-	30,450
Garfield Weston Foundation	-	35,000	(35,000)	-
Awards for All	19,750	(19,750)	-	-
West Glamorgan Mental Health Fund CYP	-	3,839	(3,839)	-
The Henry Smith Charity	-	10,749	(10,749)	-
West Glamorgan Mental Health Fund Adults	-	5,873	(5,873)	-
CYP Playschemes Fund	-	1,440	(1,440)	-
Regional HSCWS Grant 23/24	2,091	(1,341)	(750)	-
Shared Prosperity Fund	22	12,526	(12,548)	-
Geifr Gwyr (Goatbusters)	-	1,456	-	1,456
Swansea Direct Food Support Fund 24/25	3,440	(3,440)	-	-
Postcode Community Trust	-	25,000	(25,000)	-
Volunteering Wales 24-25	-	2,766	(2,766)	-
Postcode Gardener	-	2,023	(1,016)	1,007
Swansea Spaces 24-25	-	1,500	(1,500)	-
West Glam Small Grant	-	833	(833)	-
Swansea Summer Holiday Food Fund	<u>-</u>	<u>272</u>	<u>(272)</u>	<u>-</u>
	<u>64,119</u>	<u>70,380</u>	<u>(101,586)</u>	<u>32,913</u>
TOTAL FUNDS	<u>314,811</u>	<u>11,760</u>	<u>-</u>	<u>326,571</u>

SWANSEA COMMUNITY FARM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Free Reserves	-	(5,898)	(5,898)
Designated - Assets	-	(3,318)	(3,318)
Cafe	7,513	(1,903)	5,610
Community Unrestricted	38,467	(1,983)	36,484
Child & Youth Earned	6,599	(5,229)	1,370
Adult Volunteers Earned	8,946	(6,291)	2,655
Education Earned	4,869	(198)	4,671
Animals Earned	5,261	(80)	5,181
Ground & Buildings	195	-	195
Core	<u>39,988</u>	<u>(145,558)</u>	<u>(105,570)</u>
	111,838	(170,458)	(58,620)
Restricted funds			
Site development and building assets	-	(8,366)	(8,366)
Garfield Weston Foundation	35,000	-	35,000
Awards for All	-	(19,750)	(19,750)
West Glamorgan Mental Health Fund CYP	21,294	(17,455)	3,839
The Henry Smith Charity	34,300	(23,551)	10,749
West Glamorgan Mental Health Fund Adults	35,970	(30,097)	5,873
CYP Playschemes Fund	4,460	(3,020)	1,440
Regional HSCWS Grant 23/24	-	(1,341)	(1,341)
Shared Prosperity Fund	140,959	(128,433)	12,526
Swansea Period Dignity Grant	1,921	(1,921)	-
Geifr Gwyr (Goatbusters)	3,484	(2,028)	1,456
Swansea Direct Food Support Fund 24/25	2,649	(6,089)	(3,440)
Postcode Community Trust	25,000	-	25,000
Margaret Davies Charity	5,000	(5,000)	-
Volunteering Wales 24-25	24,968	(22,202)	2,766
Postcode Gardener	7,600	(5,577)	2,023
Swansea Spaces 24-25	1,500	-	1,500
Winter COAST 50+	2,500	(2,500)	-
Winter COAST C&Y	1,920	(1,920)	-
Youth Bank	700	(700)	-
West Glam Small Grant	5,647	(4,814)	833
Swansea Summer Holiday Food Fund	<u>2,423</u>	<u>(2,151)</u>	<u>272</u>
	<u>357,295</u>	<u>(286,915)</u>	<u>70,380</u>
TOTAL FUNDS	<u><u>469,133</u></u>	<u><u>(457,373)</u></u>	<u><u>11,760</u></u>

SWANSEA COMMUNITY FARM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
Free Reserves	205,896	(45,865)	81,586	241,617
Designated - Assets	2,727	(2,454)	8,802	9,075
Cafe	-	1,105	(1,105)	-
Community Unrestricted	-	7,360	(7,360)	-
Child & Youth Earned	-	4,570	(4,570)	-
Adult Volunteers Earned	-	449	(449)	-
Education Earned	-	6,960	(6,960)	-
Animals Earned	-	6,891	(6,891)	-
Ground & Buildings	-	1,025	(1,025)	-
Core	-	9,000	(9,000)	-
Geifr Gwyr (Goatbusters)	-	3,469	(3,469)	-
	<u>208,623</u>	<u>(7,490)</u>	<u>49,559</u>	<u>250,692</u>
Restricted funds				
Site development and building assets	52,846	(14,030)	-	38,816
The Henry Smith Charity	-	10,748	(10,748)	-
Awards for All	-	19,750	-	19,750
National Lottery Fund - Calon Farm	6,945	8,899	(15,844)	-
West Glamorgan Mental Health Fund CYP	-	3,840	(3,840)	-
Landfill Disposal Tax Community Scheme	1,450	2,519	(3,969)	-
West Glamorgan Mental Health Fund Adults	-	5,873	(5,873)	-
CYP Playschemes Fund	-	495	(495)	-
Voluntary Youth Work Support Scheme 23-24	-	1,000	(1,000)	-
Coast Grant Fund	-	540	(540)	-
Bwyd Abertawe	-	4,000	(4,000)	-
Principality's Future Generations Fund	-	750	(750)	-
Swansea Spaces	-	2,500	(2,500)	-
Regional HSCWS Grant 23/24	-	2,091	-	2,091
Shared Prosperity Fund	-	22	-	22
Swansea Direct Food Support Fund 24/25	-	3,440	-	3,440
	<u>61,241</u>	<u>52,437</u>	<u>(49,559)</u>	<u>64,119</u>
TOTAL FUNDS	<u>269,864</u>	<u>44,947</u>	<u>-</u>	<u>314,811</u>

SWANSEA COMMUNITY FARM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Free Reserves	710	(46,575)	(45,865)
Designated - Assets	-	(2,454)	(2,454)
Cafe	1,438	(333)	1,105
Community Unrestricted	9,939	(2,579)	7,360
Child & Youth Earned	16,782	(12,212)	4,570
Adult Volunteers Earned	3,795	(3,346)	449
Education Earned	7,071	(111)	6,960
Animals Earned	4,503	2,388	6,891
Ground & Buildings	1,025	-	1,025
Core	28,906	(19,906)	9,000
Geifr Gwyr (Goatbusters)	<u>3,469</u>	<u>-</u>	<u>3,469</u>
	77,638	(85,128)	(7,490)
Restricted funds			
Site development and building assets	-	(14,030)	(14,030)
The Henry Smith Charity	-	10,748	10,748
Awards for All	19,750	-	19,750
National Lottery Fund - Calon Farm	91,101	(82,202)	8,899
West Glamorgan Mental Health Fund CYP	21,295	(17,455)	3,840
Landfill Disposal Tax Community Scheme	9,997	(7,478)	2,519
The Henry Smith Charity	33,300	(33,300)	-
West Glamorgan Mental Health Fund Adults	35,970	(30,097)	5,873
CYP Playschemes Fund	3,000	(2,505)	495
Voluntary Youth Work Support Scheme			
23-24	6,285	(5,285)	1,000
Summer Holiday Food Fund 2023	1,597	(1,597)	-
Coast Grant Fund	7,346	(6,806)	540
Bwyd Abertawe	7,999	(3,999)	4,000
Principality's Future Generations Fund	9,999	(9,249)	750
Swansea Spaces	2,500	-	2,500
Gower Power Grant	2,000	(2,000)	-
Regional HSCWS Grant 23/24	4,854	(2,763)	2,091
Shared Prosperity Fund	29,999	(29,977)	22
Swansea Period Dignity Grant	1,707	(1,707)	-
Swansea Direct Food Support Fund 23/24	1,498	(1,498)	-
Winter COAST	4,810	(4,810)	-
Swansea Direct Food Support Fund 24/25	<u>3,440</u>	<u>-</u>	<u>3,440</u>
	<u>298,447</u>	<u>(246,010)</u>	<u>52,437</u>
TOTAL FUNDS	<u><u>376,085</u></u>	<u><u>(331,138)</u></u>	<u><u>44,947</u></u>

SWANSEA COMMUNITY FARM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

16. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
Free Reserves	205,896	(51,763)	131,980	286,113
Designated - Assets	2,727	(5,772)	10,590	7,545
Cafe	-	6,715	(6,715)	-
Community Unrestricted	-	43,844	(43,844)	-
Child & Youth Earned	-	5,940	(5,940)	-
Adult Volunteers Earned	-	3,104	(3,104)	-
Education Earned	-	11,631	(11,631)	-
Animals Earned	-	12,072	(12,072)	-
Ground & Buildings	-	1,220	(1,220)	-
Core	-	(96,570)	96,570	-
Geifr Gwyr (Goatbusters)	-	3,469	(3,469)	-
	<u>208,623</u>	<u>(66,110)</u>	<u>151,145</u>	<u>293,658</u>
Restricted funds				
Site development and building assets	52,846	(22,396)	-	30,450
The Henry Smith Charity	-	10,748	(10,748)	-
Garfield Weston Foundation	-	35,000	(35,000)	-
National Lottery Fund - Calon Farm	6,945	8,899	(15,844)	-
West Glamorgan Mental Health Fund CYP	-	7,679	(7,679)	-
Landfill Disposal Tax Community Scheme	1,450	2,519	(3,969)	-
The Henry Smith Charity	-	10,749	(10,749)	-
West Glamorgan Mental Health Fund Adults	-	11,746	(11,746)	-
CYP Playschemes Fund	-	1,935	(1,935)	-
Voluntary Youth Work Support Scheme 23-24	-	1,000	(1,000)	-
Coast Grant Fund	-	540	(540)	-
Bwyd Abertawe	-	4,000	(4,000)	-
Principality's Future Generations Fund	-	750	(750)	-
Swansea Spaces	-	2,500	(2,500)	-
Regional HSCWS Grant 23/24	-	750	(750)	-
Shared Prosperity Fund	-	12,548	(12,548)	-
Geifr Gwyr (Goatbusters)	-	1,456	-	1,456
Postcode Community Trust	-	25,000	(25,000)	-
Volunteering Wales 24-25	-	2,766	(2,766)	-
Postcode Gardener	-	2,023	(1,016)	1,007
Swansea Spaces 24-25	-	1,500	(1,500)	-
West Glam Small Grant	-	833	(833)	-
Swansea Summer Holiday Food Fund	-	272	(272)	-
	<u>61,241</u>	<u>122,817</u>	<u>(151,145)</u>	<u>32,913</u>
TOTAL FUNDS	<u><u>269,864</u></u>	<u><u>56,707</u></u>	<u><u>-</u></u>	<u><u>326,571</u></u>

SWANSEA COMMUNITY FARM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

16. MOVEMENT IN FUNDS - continued

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			
Free Reserves	710	(52,473)	(51,763)
Designated - Assets	-	(5,772)	(5,772)
Cafe	8,951	(2,236)	6,715
Community Unrestricted	48,406	(4,562)	43,844
Child & Youth Earned	23,381	(17,441)	5,940
Adult Volunteers Earned	12,741	(9,637)	3,104
Education Earned	11,940	(309)	11,631
Animals Earned	9,764	2,308	12,072
Ground & Buildings	1,220	-	1,220
Core	68,894	(165,464)	(96,570)
Geifr Gwyr (Goatbusters)	<u>3,469</u>	<u>-</u>	<u>3,469</u>
	189,476	(255,586)	(66,110)
Restricted funds			
Site development and building assets	-	(22,396)	(22,396)
The Henry Smith Charity	-	10,748	10,748
Garfield Weston Foundation	35,000	-	35,000
Awards for All	19,750	(19,750)	-
National Lottery Fund - Calon Farm	91,101	(82,202)	8,899
West Glamorgan Mental Health Fund CYP	42,589	(34,910)	7,679
Landfill Disposal Tax Community Scheme	9,997	(7,478)	2,519
The Henry Smith Charity	67,600	(56,851)	10,749
West Glamorgan Mental Health Fund Adults	71,940	(60,194)	11,746
CYP Playschemes Fund	7,460	(5,525)	1,935
Voluntary Youth Work Support Scheme 23-24	6,285	(5,285)	1,000
Summer Holiday Food Fund 2023	1,597	(1,597)	-
Coast Grant Fund	7,346	(6,806)	540
Bwyd Abertawe	7,999	(3,999)	4,000
Principality's Future Generations Fund	9,999	(9,249)	750
Swansea Spaces	2,500	-	2,500
Gower Power Grant	2,000	(2,000)	-
Regional HSCWS Grant 23/24	4,854	(4,104)	750
Shared Prosperity Fund	170,958	(158,410)	12,548
Swansea Period Dignity Grant	3,628	(3,628)	-
Swansea Direct Food Support Fund 23/24	1,498	(1,498)	-
Winter COAST	4,810	(4,810)	-
Geifr Gwyr (Goatbusters)	3,484	(2,028)	1,456
Swansea Direct Food Support Fund 24/25	6,089	(6,089)	-
Postcode Community Trust	25,000	-	25,000
Margaret Davies Charity	5,000	(5,000)	-
Volunteering Wales 24-25	24,968	(22,202)	2,766
Postcode Gardener	7,600	(5,577)	2,023
Swansea Spaces 24-25	1,500	-	1,500
Winter COAST 50+	2,500	(2,500)	-
Winter COAST C&Y	1,920	(1,920)	-
Youth Bank	700	(700)	-
West Glam Small Grant	5,647	(4,814)	833
Swansea Summer Holiday Food Fund	<u>2,423</u>	<u>(2,151)</u>	<u>272</u>
	<u>655,742</u>	<u>(532,925)</u>	<u>122,817</u>
TOTAL FUNDS	<u><u>845,218</u></u>	<u><u>(788,511)</u></u>	<u><u>56,707</u></u>

SWANSEA COMMUNITY FARM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

18. RESTRICTED FUNDS

Volunteering Wales	Supporting adult volunteers and the community with mental health and wellbeing
West Glamorgan Mental Health Fund CYP	Farming Ways to Wellbeing - CYP Salary Costs for Child and Youth staff to involve more YP struggling with their mental health
West Glamorgan Mental Health Fund Adults	Farming for Wellbeing - Supporting Adult Volunteers with their mental health and wellbeing.
Swansea Council Play Fund 2024-25	School Holiday Playscheme staffing and expenses and additional staffing for Saturday Farm Clwb
Direct Food Support Swansea Council	Funding towards the Community Pantry, feeding those struggling with food poverty and holiday hunger
The Big Give Green Match Fund	Funds to support the Child and Youth Project with staff costs and project expenses
COAST Winter of Wellbeing	Staffing and resource costs for CYP, over 50's and Swansea Warm Spaces. Increasing social inclusion and improving health and wellbeing
Postcode Community Trust	Funding supported the experienced staff costs and vital expenses of running the volunteer programmes
Austin Bailey	Supporting some of the core costs associated with running the farm such as animal food and care
Period Dignity Swansea Council	Provision of period products and workshops to alleviate period poverty and educate in sustainable products
Shared Prosperity Fund	Delivering Green Infrastructure activities as part of Penderi Regeneration programme
Henry Smith	Staff, overheads and running costs for the Farm to support volunteer projects
Garfield Weston	Core Funding for running costs of the farm including staff and energy to support volunteer projects
Friends of the Earth Postcode Gardener	Improving green and public spaces, supporting volunteers to learn gardening skills, and co-creating green spaces that benefit biodiversity, nature and local wellbeing.
Awards for All	Capital funding received to update the bathrooms and volunteer communal areas at the farm
Gwendoline and Margaret Davies Charity	Funding for towards supporting the Child and Youth Project

SWANSEA COMMUNITY FARM
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	43,622	16,115
Other trading activities		
Earned income	59,890	47,595
Participant contributions	<u>2,960</u>	<u>2,968</u>
	62,850	50,563
Investment income		
Deposit account interest	3,218	2,032
Charitable activities		
Grants	358,295	305,947
Other income		
Other income	<u>1,148</u>	<u>1,428</u>
Total incoming resources	469,133	376,085
EXPENDITURE		
Charitable activities		
Wages	260,612	203,595
Social security	14,119	7,574
Pensions	11,319	8,682
Rates and water	314	959
Insurance	9,507	7,469
Light and heat	6,995	8,027
Telephone	1,007	1,148
Office, stationery and postage costs	6,689	1,771
Cleaning	1,504	2,028
Tools and materials	48,501	18,131
Staff expenses and training	9,213	5,035
Repairs and renewals	18,516	6,272
Refreshments	453	867
Volunteer expenses	17,301	5,879
Animal supplies	10,943	11,984
Subscriptions & memberships	6,451	3,323
Sundry expenses	1,094	1,877
Volunteer Training	7,750	8,149
Fundraising expenses	856	43
Depreciation	<u>11,684</u>	<u>16,484</u>
	444,828	319,297
Support costs		
Support costs		
Accountancy fees	6,159	5,274
Carried forward	6,159	5,274

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SWANSEA COMMUNITY FARM
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Support costs		
Brought forward	6,159	5,274
Professional and consultancy fees	4,588	4,839
Bank Charges	260	952
Recruitment Expenses	<u>1,538</u>	<u>776</u>
	<u>12,545</u>	<u>11,841</u>
 Total resources expended	 <u>457,373</u>	 <u>331,138</u>
 Net income	 <u><u>11,760</u></u>	 <u><u>44,947</u></u>

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Signed by Nirdeep Kaur using authentication code TzZVYjwkTG93dFxJ at IP address 80.5.120.7, on 2025/12/16 14:54:10 Z.

Nirdeep Kaur's e-mail address is: nirdeep@swanseacommunityfarm.org.uk.