

SOUTH CEFNCAEAU FAMILY CENTRE (TY ENFYS)

England & Wales · Charity number 1082561

Details

Other names	SOUTH CEFNCAEAU FAMILY CENTRE, TY ENFYS, TY ENFYS FAMILY CENTRE
Status	Registered
Legal form	Other
Registered	2000-09-22
Register	View on the Charity Commission register

Contact

Address	Tyenfys 2 Ynyslas Llanelli SA14 9BT
Phone	01554749396
Email	tyenfys@gmail.com

Activities

Objects: I) THE PRESERVATION AND PROTECTION OF HEALTH AND THE RELIEF OF DISTRESS WITHIN FAMILY RELATIONSHIPS BY THE PROVISION OF A RESOURCE AND CENTRE AND BY THE EDUCATION OF THE PUBLIC IN GOOD PARENTING SKILLS. II) THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME ACTIVITIES FOR IN THE INTERESTS OF SOCIAL WELFARE WITH A VIEW TO IMPROVING CONDITIONS OF LIFE.

Activities: We are a free open access facility for families/carers of children 0-18 in the community. We open 4 days a week term times, 3 days a week on school holidays, where families take part in play, enjoy healthy activities, get support and learn new skills. Families meet other families to make friends building a support network within their community. Trips are taken seasonally, funding permitting.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** CEFNCAEAU AND SURROUNDING DISTRICT.
- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£91,173	£88,213	-	-
2024-07-31	£115,771	£84,932	-	-
2023-07-31	£90,202	£92,112	-	-
2022-07-31	£77,578	£92,575	-	-
2021-07-31	£86,097	£54,281	-	-
2020-07-31	£29,656	£36,304	-	-

Trustees

Name	Role	Appointed
Ella Simmons Cllr	Chair	2018-01-22
Christopher Phillip Beer		2020-03-30
Helen Lewis		2019-03-05
Lynne Beer		2016-02-29
Rev JOHN TREHARNE		2013-05-08

Accounts

Registered Charity Number: 1082561

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025
FOR SOUTH CEFN CAEAU FAMILY CENTRE
(TY ENFYS)**

SOUTH CEFN CAEAU FAMILY CENTRE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

Contents

	Page
Report of the Trustees	2 - 15
Report of the Independent Examiner	16
Statement of Financial Activities	17
Balance Sheet	18
Notes to the Financial Statements	19-21

SOUTH CEFN CAEAU FAMILY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2025

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number	1082561
Registered Office	2 Ynys Las Cefn Caeau Llwynhendy Llanelli SA14 9BT
Trustees	Christopher Beer – Chairperson Nicola Thomas – (Resigned 13/10/24) Helen Lewis – Treasurer Ella Simmons – Vice Chairperson Lynne Beer - Secretary Reverend John Treharne
Bankers	Unity Trust Bank Nine Brindley Place Birmingham B1 2HB
Independent Examiners	BK Plus Ltd Chartered Certified Accountants 19 Murray Street Llanelli Carmarthenshire SA15 1AQ

**SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025 Cont'd**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Ty Enfys Family Centre is a charity governed by a constitution as adopted 25th May 2000 and amended 17th May 2011. It is registered as a charity with the Charity Commission.

The aims and objects of the charity are "to develop at a local level the skills and nurturing capacity of families, parents and carers so that the well-being and life chances of their children are enhanced."

Appointment of Trustees

Trustees are appointed as set out in the constitution. Professionals and service users within the community, who have a personal interest in the charity, are invited to join the management committee. Nomination forms are completed and applicants are voted onto the committee as appropriate. Committee members can also be co-opted when appropriate.

Trustee Induction and Training

As part of induction all trustees are DBS checked and shown the relevant documentation regarding the running of the Family Centre.

Organisation Structure



Trustees are consulted on all aspects of accounting, policies and procedures and involved in the decision making regarding the day-to-day running of the Centre. The Co-ordinator is responsible for keeping order of files, office work and overseeing all other day-to-day activities at the Centre.

Related Parties

There were no related party transactions.

Risk Management

Ty Enfys Family Centre conducts risk assessments before undertaking any activities or events and ensures that appropriate DBS checks are undertaken for those working with children or vulnerable adults.

Financial risks have been reviewed and procedures put in place accordingly. A reserves policy has been established in line with the identified risks.

SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025 Cont'd

OBJECTIVES AND ACTIVITIES

The object of the charity is about prevention and early intervention.

The constitution states the two objects as "I. The preservation and protection of health and the relief of distress within family relationships by the provision of a resource and advice centre and by the education of the public in good parenting skills. II. The provision of facilities for recreation and other leisure time activities for and in the interests of social welfare with a view to improving conditions of life"

The charity works in partnership with parents and carers. It empowers them in order to better cope with family life and therefore gives their children a better start in life.

The Aims of the Family Centre is to ensure children:-

- Have a flying start in life
- Have a range of education and learning opportunities
- Enjoy the best possible health, free from abuse
- Have access to play, leisure and cultural activities
- Are listened to and respected and have their identity recognised
- Have a safe home and community
- Are not disadvantaged by poverty

Objectives Aug 2024 – July 2025:

- To provide a safe space for adults to meet and build friendships while getting access to fresh fruit and vegetables, a cookery session once a month, a craft session once a month, a weekly breakfast, and a weekly 'coffee and chat' session to discuss issues, stresses, share advice and ideas, laugh and have fun.
- To increase the feelings of well-being for children and young people.
- Increase well-being, reduce isolation and increase community engagement
- Helping families in our community to survive and thrive by:
 - Improving mental health and resilience
 - Providing resource craft and information
 - Providing opportunities to grow and cook

ACHIEVEMENT AND PERFORMANCE

A total of 418 people have made use of Ty Enfys Family Centre services
children:

0-4 years - 84
5 -9 years - 105
10-15 years - 92
16 - 18 years - 26
19+ years - 2

195 families

SOUTH CEFN CAEUA FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025 Cont'd

We have worked with 26 agencies:

Carmarthenshire County Council – H&S of building
Tempo – time credits given to volunteers for resource pack project
Llanelli rural council – Dwyfor allotments and children's play area by Library
Incredible edibles – grow project and Dwyfor events
Our Llwynhendy – community working and funding
Community Development office Craige Thomas - Our Llwynhendy - engaging more trustee's and youth issues
Mentre Cwm Gwendraeth – Funding management
Llwynhendy library (CCC) – Family Arts & Crafts club
Llwynhendy and Pemberton forum – Food surplus deliveries, Joint Youth trips x 2
Plant Dewi – Family Fun Day trip to Botanical Gardens
Local Family Centres x 4 – Leisure Centre Summer sports events every Tuesday
Actif – Natasha and Nick – Leisure Centre Summer sports events every Tuesday
Men's Sheds – Developing outdoor classroom in side garden
'Detached Youth' project – CCC
Adult Learning Wales, Daryl – Planning beneficiary courses/workshops
Trallwm Hall – Joint and our events
Street Games – Rhiannon Sheen-de-Jesus
CWVYS (Council for Wales of Voluntary Youth Services) – Paul Glaze – becoming a member
CAVS – support, networking and training
WCVA - support, networking, policy templates and training
Morfa Family Centre – Forest training
Ysgol Y Strade – Karren Morris – future Youth work project possibly 2 hours a week for 6 weeks with nurture group.
BBC CIN accredited youth work training awareness
Multi Cultural Network – Paolo and Ewelina – grow project and events
Llanelli Green Spaces Network – Attended our event and ran a planting table
CPO's – At VE day event

**SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025 Cont'd**

Timetable:

August 2024 – 148 people

Tuesday's:

- Family session - Llanelli leisure Centre, sports and Fruit kebabs
- Youth session - Water fight
- Family session - Llanelli leisure Centre, sports and Fruit kebabs
- Youth Cookery - burger style wraps 5
- Family session - Llanelli leisure Centre, sports and Fruit kebabs
- Family session - Llanelli leisure Centre, sports and Fruit kebabs
- Youth session - cookery - cookies
- Family session - Llanelli leisure Centre, sports and Fruit kebabs

Wednesday's:

- Family session - Slime and craft making
- Juniors session - Water play
- Family session - Trip to Dinosaur Park
- Family session - Garden party
- Family session - Visit from Jess, Llamas group
- Juniors session - Choc Pizza making
- Family session - games
- Juniors and Youth session - Chicken run

Thursday's:

- Youth rip - Llandysul Paddlers, Jointly run with Llwynhendy & Pemberton Forum.
- Family trip - Botanic Gardens Fun Day, organised by Plant Dewi.
- Dwyfor event - Fun day, moved to Family Centre because of weather.
- Youth session - Pembrey country park trip, with Llwynhendy and Pemberton Forum.
- Family session - Hampers distributed - cupboard staples.

September 2024 – 22 people

- Staff planning
- Staff training
- Centre maintenance and Health and Safety risk assessments
- Volunteer sessions for de-cluttering the Centre
- Closed 1 week - staff annual leave

- B&T - Baby and toddler - Consultation session
- H&W - Health and wellbeing – consultation session
- Family Baking hampers

October 2024 – 128 people

Tuesday's:

- Youth session - Welcome books
- Youth session - Halloween Decs
- Youth session - Free time - Played consequences
- Youth session - Free time and cooking pumpkin cheesecake roll
- Family holiday session - Halloween crafts
- Youth holiday club - Movie night with buffet

**SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025 Cont'd**

Wednesday's:

- Baby & Toddler - Breakfast
- Baby & Toddler - Tree hand crafts
- Baby & Toddler - Liz came in for company
- Family holiday club - Mini pumpkins and ghosts - in Llwynhendy Library
- Baby & Toddler – Breakfast of Croissants and toast and bananas
- Baby & Toddler - Leaf printing and play
- Baby & Toddler - Open access play
- Family club - Spooky jars – at Llwynhendy library
- Baby & Toddler – free play
- Family club - Halloween crafts – at Llwynhendy library
- Baby & Toddler - Breakfast
- Baby & Toddler - Ghost straw craft
- Baby & Toddler – Tuff tray session
- Family club - Halloween foam shapes decorating – at Llwynhendy library
- Family club Pumpkin carving with Trallwm Hall
- Family club Halloween party with Trallwm Hall

Thursday's:

- Health & Wellbeing - Weaving craft workshop – Run by Adult learning Wales
- Juniors club - Halloween Decorations
- Health & Wellbeing - Pinecone flower craft
- Juniors club - Spooky craft
- Health & Wellbeing - Candle craft
- Juniors club – Free play
- Health & Wellbeing - Cookery - Pumpkin cheesecake roll
- Juniors club – Free play
- Junior club -Halloween Messy play

November 2024 – 71 people

Monday One off event - Youth project Tree planting – Llanelli Rural Council project in Gwilli field
Friday one off event - Christmas cards with Llwynhendy and Pemberton Forum

Tuesday's:

- Youth session - Picky pads
- Youth session - Christmas window display
- Youth session - Marble Xmas cards and Lego

Wednesday's:

- Baby and Toddler session - Breakfast club, Scrambled egg
- Baby and Toddler session - Salt dough Elves
- Family Club - DIY stickers
- Baby and Toddler session - decorating Christmas baubles
- Baby and Toddler session - decorating Christmas baubles
- Family club - Leaf print wreaths
- Baby and Toddler session - Christmas cards & Wreaths
- Family session - Letters to Santa

SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025 Cont'd

Thursday's:

- Health and Well-being - Para cording & decorating handprints
- Juniors session - Den building/Games
- Health and Well-being - Christmas Macrame tree decorations
- Health and Well-being - Multiply workshop - Adult Learning Wales
- Juniors session - DIY stickers and baubles
- Health and Well-being - Christmas tree craft
- Juniors session - Decorating the Centre for Christmas

December 2024 – 52 people

Tuesday's:

- Youth session - Trip to McDonalds
- Youth session - Christmas Celebration games

Wednesday's:

- Baby and Toddler session - breakfast, boiled egg and fruit
- Baby and Toddler session - Christmas Play
- Baby and Toddler session - Christmas Play
- Family Club - Christmas table Centre pieces
- Baby and Toddler session - Christmas free play
- Family club - Family Christmas party - Bryn & Trallwm hall

Thursday's:

- Health and Well-being - Christmas crafts
- Juniors session - Christmas hanging stars
- Juniors session - Christmas Jumpers & movie

Closed for Christmas break

January 2025 – 38 people

Staff planning and evaluations

Staff training

Tuesday's:

- Consultations
- Food & Friendship group - Breakfast (pancakes) & chat
- Youth session - LEGO challenge
- Youth session - Free time/support

Wednesday's:

- Consultations
- Drop-in support
- Food & Friendship group - Cookery - Chicken, vegetables & noodles stir fry
- The OG's (original youth group) - Support - GCSE mock work support
- Family club - Crafts

Thursday's:

Consultations

- Junior club - consultation
- Rainbow Tots – planning session
- Juniors session – planning – Games

SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025 Cont'd

February 2025 – 63 people

Tuesday's:

- Food & Friendship - Breakfast and Chat
- Youth session - Cooking - chips from centre grown potatoes
- Youth plus session - Cooking - chips from centre grown potatoes
- Food & Friendship - Breakfast/chat
- Youth - Valentines craft and French toast
- Youth plus – free time
- Food & Friendship - Breakfast - Full English
- Youth session - Team challenge games
- Youth plus session - Team challenge games
- Family fun session - Growing and play with breakfast, Joint with Trallwm Hall and Multicultural network
- Youth session - Pancake art

Wednesday's:

- Food & Friendship - Walk in Parc Howard
- Food & Friendship - Coffee and Chat
- Family group session - Egg drop
- The OG's group – Support & Chat
- Food & Friendship - Gardening and planting
- Family Club - Valentines craft
- Family group and Youth - Darren Rees Llanelli Rural Council talk to beneficiaries about park/Library development
- The OG's group – Support & Chat
- Drop-in support session
- Food & Friendship - Support & chat
- Family Club – free time
- Family fun session - Free play
- Family fun session - Fruit kebabs
- Junior holiday club - Fruit kebabs

Thursday's:

- Rainbow Tot's - Construction play - rockets
- Food & Friendship - Family to Community Store - Foothold
- Juniors session - Box build project
- Rainbow Tots - Free play
- Juniors session - Valentines crafts
- Rainbow Tots – free play
- Juniors session - Construction
- Family fun session - Pancakes
- Youth holiday club - pancake art

March 2025 – 39 people

CLOSED FOR PLANNING- one week

**SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025 Cont'd**

Tuesday's:

- Food & Friendship - Breakfast – Eggs many ways
- Youth session - Cooking Cawl & Welsh cakes
- Youth plus session - Cawl & cooking Welsh cakes
- Food & Friendship - Breakfast - egg on toast
- Youth session - Slime
- Youth Plus session - Slime
- Food & Friendship - Breakfast – 'On Toast'
- Youth session - Peggy people craft
- Youth Plus session - Peggy people craft

Wednesday's

- Food & Friendship - Chat session
- Family Club - Salt art
- The OG's - Salt art
- Food & Friendship - Free craft session
- Family club - Free craft session
- The OG's – Support chat
- Food & Friendship - Cookery - Jacket potatoes and fillings
- Family club – Crafts
- The OG's – Support chat

Thursday's:

- Juniors session - Salt painting
- CLOSED FOR TEAM BUILDING DAY
- Rainbow Tots - Active play
- Juniors session – Free play

One off Friday:

- Incredible Edibles and Llwynhendy and Pemberton Forum - food and share seed and plant swap event - ran card craft, made and brought along cauliflower soup.

April 2025 – 124 people

Tuesday's

- Food & Friendship - Breakfast
- Youth session - Dwyfor grow space litter pick
- Youth plus session - Kelly, Foothold Back2Basics project information
- Food & Friendship - Breakfast
- Youth session – Movie and chill
- Youth Plus session - Movie and chill
- Family holiday club - Breakfast and messy play Trallwm Hall, Joint event with Trallwm Hall
- Youth session - Easter Choc brownie cooking
- Youth plus session - Easter Choc brownie cooking
- Youth club session – Cooking Pizza, Smores and chill

Wednesday's

- Food & Friendship - Walk in Swiss Valley Reservoir
- Family Club - Lego play
- The OG's - Support session
- Closed for staff training - Forest School
- Family Club – Art session
- The OG's - Support session
- Family Club - Easter themed activities (Weather and staff shortage meant planned garden party was cancelled)
- Juniors session - Marbled eggs
- Family/Youth session - Trip to Penllergaer woods
- Juniors session – free session

**SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025 Cont'd**

Thursday's

- Rainbow Tots - Real world play
- Juniors session - Silhouette painting on fence
- Rainbow Tots - Free play
- Juniors session - Den Building
- Food and Friendship - Foothold cookery then Easter crafts then games outside
- Family Foothold cookery then art session outside

Planning one week

May 2025 – 61 people

Tuesday's:

- Youth session - Paper aeroplanes and Pizza
- Youth Plus session - Paper aeroplanes and Pizza
- Food & Friendship - Breakfast
- Youth session - TikTok challenges
- Youth plus session - TikTok challenges
- Food & Friendship - breakfast
- Youth session - Bubble play and Wii games
- Youth Plus session - Free time - games
- Youth session - Pizza party
- Youth Plus session - Pizza party

Wednesday's:

- Food & Friendship - VE day preparations
- Family club - VE day preparations
- Food & Friendship - Chill and play
- Family club - Water and flour challenge
- The OG's - Free choice - cookery
- Food & Friendship - Outdoor play and chat
- Family club – Free session
- Family holiday club - Sand and water/bubble play
- Family holiday club - Sand and water/bubble play
- Juniors holiday club - Water play

Thursday's:

- Family VE Day - picnic
- Juniors Flour challenge
- Rainbow Tots
- Juniors Games
- Food & Friendship - International children's day Multicultural network event at Ffwrnes Theatre

June 2025 – 51 people

Tuesday's:

- Food & Friendship - Breakfast
- Youth Study group - GCSE work
- Youth Summer Planning
- Youth plus session - Summer planning
- Food & Friendship - Breakfast
- Youth Study group - GCSE work
- Youth session - Father's day/Appreciation cards
- Youth Plus session - Father's day/Appreciation cards
- Food & Friendship - Breakfast and chat
- Youth session - Team games and LGBTQ+ discussion
- Youth plus session - Active games and LGBTQ+ discussion

**SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025 Cont'd**

Food & Friendship - Breakfast - fruit and pancakes, followed by trip to Trostre
Youth session - Cookery - loaded fries
Youth Plus session - Cookery - loaded fries

Wednesday's:

Youth - Drop-in for planning/games
Food & Friendship - Cooking Cookies
Family session - Bubble painting
The OG's - Planning Summer sessions - What, Where, When
Food & Friendship plus Youth - Dwyfor picnic & gardening.
The OG's - Summer event grant application planning
Family Club - Fathers day/appreciation cards
Food & Friendship - Trip to Penllergaer and café
Family club - Crafts
The OG's - Summer event grant application
Food & Friendship - Event - Llanelli LFEC church - Cost of Living Event - Summer activity bags distributed.
Family club - Pizza making
The OG's – Discussion and question time with Craig, Community Development Officer for Our Llwynhendy
- exploring the application form

Thursday's:

Rainbow Tots – Free play
Junior club session – Free choice
Rainbow club - Fathers day/Appreciation cards
Juniors session - Fathers day/Appreciation cards & discussion delivered by Student on placement in response to derogatory language being used in the centre
Rainbow Tots - Sensory play - lavender rice and flower soup
Juniors session - Chill and chat
Rainbow Tots - Outdoor play

Juniors session - Free choice

July 2025 – 129 people

Tuesday's:

Food & Friendship - Breakfast and chat
Youth session - Cupcake cooking and decorating
Youth Plus session - Mocktail masterclass
Food & Friendship - Breakfast
Youth session - Craft & wellbeing with active twist
youth plus session - Craft & wellbeing with active twist

Wednesday's

Food & Friendship - Volunteering and lunch
Family Club - Pizza making
The OG's – Summer event funding application
Food & Friendship - Craft - decoupage /up-cycling
Family club - Pin wheels
The OG's - Pin wheels/free time

**SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025 Cont'd**

Thursday's:

Rainbow Tots - Arts & crafts - butterflies
Juniors session - Pizza making
Rainbow tots - Real world play - build it/fix it

CLOSED ONE WEEK FOR SUMMER PREP
SUMMER HOLIDAYS:

Tuesday's:

Every Tuesday: Family Fun - Leisure Centre - Fruit Kebabs and active fun, with Family Centre network and Actiff.

Family trip - Pembrey country park BBQ

Community event - Dwyfor community garden event

Wednesday's:

The OG's – finalising event planning
Breakfast and play – LEGO and Trallwm Hall provided free breakfast.
Youth cookery lessons jointly with Trallwm Hall - Chef was from Foothold Cymru - Burrito's & cheesecake wraps
Breakfast and play - Recycling crafts and Trallwm Hall provided free breakfast.
Youth cookery lessons jointly with Trallwm Hall – Chef was Liam from the Wayn Wylt - Paella

Thursday's:

Junior/youth - Survival experience
Youth plus - Mario Kart tournament - Prize Donation from Dave of
Juniors/Youth - Nerf gun tournaments & pizza
Youth plus - Nerf gun tournaments & pizza

Staff training

Youth Work level 2 – Faye James-Turvey
Forest School introduction training – Hazel Evans, Tayler Condon, Joanne Thomas, Sharan Condon
Fire Warden training – Crownford online portal – S. Condon, C. Condon, F. James - Turvey
Food Safety – Crownford online portal – C. Condon
Safeguarding children – Crownford online portal – C. Condon
Food Safety – Crownford online portal – C. Condon
Accident reporting – Tayler Condon
Fire extinguisher use - Tayler Condon
Managing anxiety - Tayler Condon
Manual handling - Tayler Condon
Mindfulness – Tayler Condon
Safeguarding adults level 2 – Tayler Condon
Safeguarding children level 2 - Tayler Condon
Slips, trips, falls - Tayler Condon
Whistle blowing - Tayler Condon
Essential Health & Safety training – Faye James-Turvey
Food allergy awareness – Faye James-Turvey
Forest School introduction training – Hazel Evans, Tayler Condon, Joanne Thomas, Sharan Condon
Youth Work level 2 completed and passed – Faye James-Turvey
Anaphylaxis & Allergy Training for Schools & Carers – Crownford – Sharan Condon, Cassie Thomas, Hazel Evans, Joanne Thomas, Bethan Thomas-Jones
Confidence building – Tom Jones, Cassie Thomas, Hazel Evans
Fire extinguisher use – Tom Jones, Cassie Thomas

**SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025 Cont'd**

Food Safety, Level 2 – Tom Jones, Cassie Thomas, Tayler Condon, Hazel Evans, Bethan Thomas-Jones
Safeguarding Children level 2 – Tom Jones, Cassie Thomas, Hazel Evans, Bethan Thomas-Jones
Setting goals – Tom Jones
Speaking confidently – Tom Jones
Whistle blowing – Tom Jones, Cassie Thomas
Bullying & Harassment for Employees - Cassie Thomas
Communication Skills – Cassie Thomas
Conflict resolution – Cassie Thomas, Hazel Evans
COSHH – Cassie Thomas
Critical Thinking – Cassie Thomas
Display screen equipment – Cassie Thomas
Emergency first aid at work – Refresher – Cassie Thomas, Joanne Thomas,
Paediatric First Aid Refresher – Joanne Thomas, Bethan Thomas-Jones
Fire awareness – Cassie Thomas, Hazel Evans
Accident reporting – Tayler Condon
Mindfulness – Hazel Evans
Problem solving – Hazel Evans
Asthma Training for Schools & Carers – Joanne Thomas,

**SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025 Cont'd**

FINANCIAL REVIEW**Reserves Policy**

Ty Enfys Family Centre has reviewed the risks that might occur and feels that reserves are necessary to enable the service to continue in the event of the loss of a major grant. The trustees feel it would be important to ensure that the service could continue at the same level of provision for between 6 – 9 months running costs following the loss or discontinuation of funding to enable time to secure alternative provision. At 31 July 2025 the reserves available to the charity were £6,075.

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

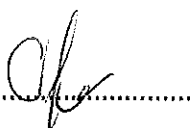
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, 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.

This Report was approved by the Trustees on.....13/04/2026..... and signed on its behalf by

C. BEER



SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE INDEPENDENT EXAMINER
FOR THE YEAR ENDED 31 JULY 2025

Independent examiner's report to the Trustees of Ty Enfys Family Centre

I report on the accounts of the charity for the year ended 31 July 2025, which are set out on pages 14 to 18.

Responsibilities and Basis of Report

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charities Commission under Section 145(5)(b) of the Act.

Independent Examiners' Statement

I have completed my examination, I confirm that no material matters have come to my attention in connection with the examination:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

E. Truman

E Truman FCA
BK Plus Ltd
Chartered Certified Accountants
19 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

Date: 20.04.26

SOUTH CEFN CAEAU FAMILY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<u>Incoming Resources</u>					
<u>Receipts</u>					
Fundraising events		-	-	-	276
Gift and Donations Income	2	742	-	742	950
Grants		-	90,431	90,431	107,454
Trips/activity fees		-	-	-	-
Other income		-	-	-	7,091
Total receipts		<u>742</u>	<u>90,431</u>	<u>91,173</u>	<u>115,771</u>
<u>Resources Expended</u>					
<u>Charitable payments</u>					
Raising Funds		78	23	101	-
<u>Charitable Activities</u>					
Activities		-	15,015	15,015	11,807
Equipment		-	118	118	2,579
Maintenance		-	84	84	102
Marketing/publicity/outreach		-	797	797	1,096
Licences		-	651	651	-
Office/general administrative expenses		-	48	48	144
Petty cash		-	-	-	(150)
Professional and legal fees		-	47	47	32
Salaries and wages	3	-	61,689	61,689	60,169
Staff/volunteer training		-	70	70	267
Stationery, postage	7	-	134	141	29
Support Costs – Health and Safety		-	637	637	944
Payroll, recruitment & DBS		-	527	527	484
Computer costs		-	833	833	691
Telephone and Internet		-	1,243	1,243	1,022
Travel Expenses		-	202	202	154
Utilities (Gas/Electric)		-	2,312	2,312	2,368
Volunteer expenses		-	40	40	110
Repayment unused grant		-	206	206	-
Total Charitable payments		<u>85</u>	<u>84,676</u>	<u>84,761</u>	<u>81,848</u>
Governance costs	4	<u>179</u>	<u>3,273</u>	<u>3,452</u>	<u>3,084</u>
Total Payments		<u>264</u>	<u>87,949</u>	<u>88,213</u>	<u>84,932</u>
Net Receipts		478	2,482	2,960	30,839
Total funds brought forward		5,597	51,127	56,724	25,885
Transfer between funds		-	-	-	-
Total Funds carried forward		<u>6,075</u>	<u>53,609</u>	<u>59,684</u>	<u>56,724</u>

The Notes form part of these financial statements

SOUTH CEFN CAEAU FAMILY CENTRE

BALANCE SHEET
AS AT 31 JULY 2025

	Note	2025	2024
		£	£
Current assets			
Cash at bank and in hand			
Cash at bank		59,384	56,424
Petty cash		<u>300</u>	<u>300</u>
Total cash at bank and in hand		<u>59,684</u>	<u>56,724</u>
Total current assets		<u>59,684</u>	<u>56,724</u>
Current liabilities			
Accounts payable			
Accounts payable		-	-
Total accounts payable		<u>-</u>	<u>-</u>
Net Assets		<u>59,684</u>	<u>56,724</u>
Breakdown of Funds			
Unrestricted reserves		6,075	5,597
Restricted funds	2	<u>53,609</u>	<u>51,127</u>
Total Funds		<u>59,684</u>	<u>56,724</u>

The Financial Statements were approved by the Board of Trustees on
2026 and were signed on its behalf by:



Signed on behalf of the Trustees _____

Print Name C. BEER

Date 13/04/2026

The Notes form part of these financial statements

SOUTH CEFN CAEAU FAMILY CENTRE**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025****1. ACCOUNTING POLICIES**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of Preparation

The financial statements have been prepared on a receipts and payments basis and in accordance with 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 2021 (Charities SORP) (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) – Section 1A

Ty Enfys Family Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

There are no material uncertainties regarding the charity's ability to continue as a going concern.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when the charity receives the resources.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has received the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for as a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

SOUTH CEFN CAEAU FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as paid by the charity.

Governance costs

This includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or charity matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

2. INCOMING RESOURCES

Restricted funds are received for a specific purpose within the objects of the charity and must be accounted for separately. All income has therefore been shown as restricted where the donor has stated that the income can only be used for a specified purpose or where it has been raised through an appeal for a specified purpose. Fund movements were as follows:

Fund	B/F	Income	Expenditure	C/F
	£	£	£	£
Awards for All	1,478	20,000	13,575	7,903
BBC Children In Need	13,776	15,000	14,928	13,848
CFW Nourish the Nation	-	13,682	6,069	7,613
Archbishop of Wales Fund	569	-	569	-
Llwynhendy Fund	13,415	2,000	15,415	-
Community Foundation Wales	6,588	-	6,588	-
Garfield Weston	7,210	10,102	6,055	11,257
CFW Cost of Living Fund	1,198	1,590	2,583	205
Moondance Foundation	6,893	18,057	17,167	7,783
Albert Hunt Trust	-	5,000	-	5,000
Foyle Foundation	-	5,000	5,000	-
Total Funds	<u>51,127</u>	<u>90,431</u>	<u>87,949</u>	<u>53,609</u>

3. FUNCTIONAL ANALYSIS OF EXPENDITURE

Expenditure has been broken down according to the activity headings as recommended by the Accounting and Reporting by Charities Statements 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 2021).

Total staff costs comprised:

Wages and salaries	60,857
Employers pension costs	832
Employers National Insurance costs	-
Total staff costs	<u>61,689</u>

SOUTH CEFN CAEAU FAMILY CENTRE

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

Payroll costs totalled £391

The average monthly head count was 6 staff members, with all employee time involved in providing support to the governance of the charity or support services to charitable activities.
No employees received emoluments of more than £60,000.

PENSION SCHEMES

The charity does operate a pension scheme.

4. GOVERNANCE COSTS

There was no trustee remuneration. Governance costs were as follows:

Professional fees	1,314
Bank Charges	77
Independent Examination	642
Insurance	<u>1,419</u>
Total	<u>£3,452</u>

5. RISK MANAGEMENT

The trustees have carried out a review of the major risks to the organisation and believe that the level of reserves aimed for in the reserves policy below is sufficient to cover adverse conditions that the organisation may face. In addition the organisation has in place financial, personnel and Health & Safety controls to limit the likelihood and impact of risks. All activities and events are risk assessed prior to commencement. Appropriate DBS checks are done of all staff and volunteers. The trustees will actively monitor risk and review their policies at least annually.

6. ULTIMATE CONTROLLING PARTY

The charity is controlled by the board of trustees.

Accounts

Registered Charity Number: 1082561

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024
FOR SOUTH CEFN CAEAU FAMILY CENTRE
(TY ENFYS)**

SOUTH CEFN CAEAU FAMILY CENTRE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

Contents

	Page
Report of the Trustees	2 - 12
Report of the Independent Examiner	13
Statement of Financial Activities	14
Balance Sheet	15
Notes to the Financial Statements	16 – 18

SOUTH CEFN CAEAU FAMILY CENTRE**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 2021).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number	1082561
Registered Office	2 Ynys Las Cefn Caeau Llwynhendy Llanelli SA14 9BT
Trustees	Christopher Beer – Chairperson Nicola Thomas – Vice Chairperson Helen Lewis – Treasurer Ella Simmons – Secretary Lynne Beer Claire John (resigned 31-3-2024) Reverend John Treharne
Bankers	Unity Trust Bank Nine Brindley Place Birmingham B1 2HB
Independent Examiners	Harris Bassett Ltd Chartered Accountants 19 Murray Street Llanelli Carmarthenshire SA15 1AQ

**SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024 Cont'd**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Ty Enfys Family Centre is a charity governed by a constitution as adopted 25th May 2000 and amended 17th May 2011. It is registered as a charity with the Charity Commission.

The aims and objects of the charity are "to develop at a local level the skills and nurturing capacity of families, parents and carers so that the well-being and life chances of their children are enhanced."

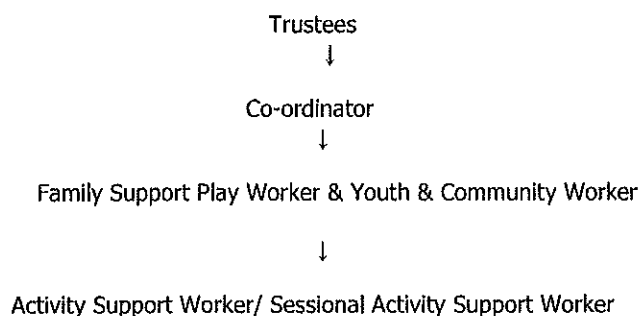
Appointment of Trustees

Trustees are appointed as set out in the constitution. Professionals and service users within the community, who have a personal interest in the charity, are invited to join the management committee. Nomination forms are completed and applicants are voted onto the committee as appropriate. Committee members can also be co-opted when appropriate.

Trustee Induction and Training

As part of induction all trustees are DBS checked and shown the relevant documentation regarding the running of the Family Centre.

Organisation Structure



Trustees are consulted on all aspects of accounting, policies and procedures and involved in the decision making regarding the day-to-day running of the Centre. The Co-ordinator is responsible for keeping order of files, office work and overseeing all other day-to-day activities at the Centre.

Related Parties

There were no related party transactions.

Risk Management

Ty Enfys Family Centre conducts risk assessments before undertaking any activities or events and ensures that appropriate DBS checks are undertaken for those working with children or vulnerable adults.

Financial risks have been reviewed and procedures put in place accordingly. A reserves policy has been established in line with the identified risks.

SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024 Cont'd

OBJECTIVES AND ACTIVITIES

The object of the charity is about prevention and early intervention.

The constitution states the two objects as "I. The preservation and protection of health and the relief of distress within family relationships by the provision of a resource and advice centre and by the education of the public in good parenting skills. II. The provision of facilities for recreation and other leisure time activities for and in the interests of social welfare with a view to improving conditions of life"

The charity works in partnership with parents and carers. It empowers them in order to better cope with family life and therefore gives their children a better start in life.

The Aims of the Family Centre is to ensure children:-

- Have a flying start in life
- Have a range of education and learning opportunities
- Enjoy the best possible health, free from abuse
- Have access to play, leisure and cultural activities
- Are listened to and respected and have their identity recognised
- Have a safe home and community
- Are not disadvantaged by poverty

Objectives Aug 2023 – July 2024:

Helping families in our community to survive and thrive by:

Improving mental health and resilience

Providing resource craft and information packs to families

Providing opportunities to grow and cook

ACHIEVEMENT AND PERFORMANCE

A total of 557 people have made use of Ty Enfys Family Centre services
children:

0-4 years - 64

5 –9 years - 166

10–15 years – 160

16 – 18 years – 2

19+ years – 3

217 families

We have worked with 27 agencies:

Tempo – time credits information

Llanelli rural council – Dwyfor Community Garden

Our Llwynhendy – community working, we hosted meetings re Hub

Abigail Rees Economic Development Team - PERIOD POVERTY

Llwynhendy library (CCC) – Arts and crafts club

Bryn and Trallwm Club – Venue for events

Llwynhendy and Pemberton forum – Support with event venue costs and food surplus donations

SOUTH CEFN CAEUA FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024 Cont'd

Plant Dewi – Information sharing and good practice. Meeting attended, sharing of our What's On calendar
Local Family Centres – Support for each other
Trallwm Hall – Shared events
Pudsey's Third Thursday workshops
WCVA – Children and Young People Network
Trinity College St David's – work placement
CETMA – Feed a family project a Xmas dinner
Mentre Cwm Gwendreath – As Our Llwynhendy fund holder and in relation to Welsh Translation
Foothold – Support and sharing information, Employment of Community development worker
Carmarthenshire County Council – Rent/lease, maintenance
Dolen Teifi Community Transport – Community minibus used for youth trips and some Summer trips
Incredible edibles – grow project/Dwyfor Community Garden
Tir Coed – Ran free woodworking sessions x 2
Restorative Solutions – we provided a room for interviews with Our Llwynhendy members
CVON – volunteers online meeting
Actif – Summer sports activities
THRIVE – Rachel Selby – courses
Heart of Community – Tim Gill – Training courses
Men's Sheds – Developing outdoor classroom in side garden
'Detached Youth' project – CCC

Timetable:

August 2023 – 210 people

Prep and Admin on Mondays
Juniors - Water fight
Youth - Water fight
Family - 3 little pigs
Pembrey trip
Juniors - Slime workshop
Youth - Cookery Desert
Family - Going on a bear hunt
Family craft day
Juniors - edible Slime
Youth - cooking brownies
The Dinosaur who pooped a princes
Joint Youth trip to Llandusyl Paddlers with Llwynhendy & Pemberton forum
Folly Farm trip
Juniors - Escape room
Youth - Cooking a meal for a guest
Family - The Zoo
Animal Cwtch
Consultation Event - Libray/Gweilli field/MUGA
Juniors - Movie, pizza and making smoothies
Family - Peppa Pig
Youth - trip to Llandysul Paddlers with Llwynhendy & Pemberton forum
Colour Fest Event

September 2023 – 46 people

B&T - consultation/open access
Juniors - consultation/open access
H&W - consultation

SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024 Cont'd

Family club - Library Arts & Crafts - consult
Resource pack project consult
Youth - consult
B&T - Introduction to Autumn
Juniors - Letter weaving
H&W - cooking bread and making butter
Family club – Library - Unicorns craft
Volunteering - Cwtch room clear out and general tasks
Youth - Pancakes & Frappes

October 2023 – 83 people

B&T - The Gruffalo
Juniors - Window stickers
H&W - Cooking Fajitas
H&W - Pompom wreaths - Week 1 of 2
Volunteering - Planning Halloween activity packs
Youth - Halloween pompoms/frappes
B&T - Halloween crafts
B&T - Pumpkin picking trip
Juniors - Pumpkin pizzas
H&W - Cooking Pumpkin pie
H&W - Pompom Wreaths Week 2
Family club – Library - Funny bones' Story and crafts
Volunteering - Activity packs - Halloween
Lunch - Veg soup
Youth - Magnets/Keyrings with polymer clay
B&T - Handprint wreaths
B&T - Halloween crafts
Juniors - Vampire Teeth Cookies
H&W - Wood craft workshop week 1 of 2
Family club – Library - There's a witch in your book/Magical wand craft
Volunteering - Activity packs - Assembling Halloween packs
Lunch
Youth - Making pancakes & games
B&T - Halloween messy play
B&T - Monster handprint crafts
Juniors - What's in the box' game
Volunteering - Activity packs - Halloween pack distribution
H&W - Woodwork workshop 2 - Wands, spiders , stars and brooms
Family club – Library - crafts
Volunteering - Activity packs - Planning Xmas packs
Youth - What's in the box' game/free play

HALF TERM:

Juniors - Escape room
Youth - Escape room
Family /H&W/B&T - Botanical Garden trip

November 2023 – 275 people

Half Term:

Juniors & Youth - Trip to Ninja Warriors – Joint with Llwynhendy & Pemberton Forum.
Family session - Chocolate apples/Games

**SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024 Cont'd**

Family session – Crafts

Consultation - Your story and needs questions
Consultation - Your story and needs questions
Volunteering - Activity packs – Christmas pack final decisions
Drop-in Support
B&T – BBC C.I.N. decorating cakes
B&T - Free play
Juniors - pizzas and Pudsey cake decorating
H&W - Pudsey Cake pops
H&W - Pudsey Cake pops
Family club – Library - Pudsey badges
Volunteering - Activity packs – First stage pack assembly
Youth - Movie, popcorn and slushies
B&T - Christmas cards
B&T - Sensory play
Juniors - Christmas marble cards - Week 1
Volunteering/H&W - Activity packs - Christmas packs
Volunteering/H&W - Activity packs - Christmas packs
Family Club – Library - Christmas cards
Volunteering/H&W - Activity packs - Christmas packs Final assembly
Youth - Christmas grotto decs
Event - Christmas tree lights on - Christmas activity distributed and Craft table
B&T - Trip to Brynteg farm to see Santa and Pony ride
Juniors - Christmas cards part 2
H&W - Cookery
H&W - Crafts
Family Club – Library - Christmas stocking lists
Volunteering – Activity packs - Evaluations plus discussion around welcome packs
Youth - Christmas decorations of Centre

December 2023 – 66 people

B&T - Xmas choc tree's
B&T - Xmas crafts
Juniors- Free choice - movie
H&W - Xmas wreath making with Bryony
Family session - Library - Xmas crafts
Collected Toys for Toy appeal
Volunteers – Activity packs - Evaluating and planning
Youth - free choice - Xmas movie, Xmas cards craft
B&T - Xmas party with Santa
Juniors - Xmas party
H&W - Cookery - Gingerbread wreaths
H&W - Xmas crafts
Volunteering - Meal out at The Hilltop
Youth - Xmas Party
CLOSED FOR CHRISTMAS BREAK

January 2024 – 62 people

Week 1 – Closed for planning, training, Centre maintenance.
B&T - Freeplay - Consultation
Juniors - Check-in and welcome back

NOVEMBER 2022 – 102 Beneficiaries

SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024 Cont'd

H&W - Welcome back - Info consult
Youth - Welcome back - Info consult
B&T - Winnie the Pooh craft & eggy bread
Juniors - Initial door craft & Scrambled eggs on toast
H&W - Grow together-Eat together
Family club - Library - Winnie the Pooh bookmarks
Volunteering - Activity packs - Welcome packs and Foothold guest speaker on Zero waste project
Youth - Pizza & wedges/Chat
B&T - Love Spoons/Eggy pizza roll-ups
Juniors - Love spoons with clay
H&W - Clay love spoons
Family Club – Library - Polymer clay love spoons
Volunteering - Activity packs - Welcome-Info packs
Youth - Cooking Fajitas & making Clay spoons
B&T - LEGO & DUPLO & cinnamon swirlies
Juniors - LEGO and freeplay
H&W – Designing Health & Wellbeing journals
Family club – Library - LEGO
Drop-in - Well-being chat and help with ASD assessment forms

February 2024 – 53 people

Volunteering – Activity packs - Easter pack planning
Youth - Free-choice
B&T - Salt dough keepsakes
Juniors - Emotions through colours
H&W - Mental Health worksheets
Family club – Library - Valentines day weaving hearts cards
Volunteering – Activity packs - Easter pack planning
Youth - Free choice

HALF TERM:

Family session - Pancake day
Youth trip - Cancelled due to weather and staff illness
Juniors - Pancake art
Youth - Pancake art

B&T - Painting pots & Pancakes
Juniors - Talent show performance
H&W - Wellbeing discussion
Family - Library Cuboid boxes
Volunteering – Activity packs - Easter packs - drawing eggs on bags
Youth - Get to know each other
drop-in support ASD assessment forms
Staff annual leave week

March 2024 – 102 people

B&T
Juniors - Mothers day cards
H&W - Paper flowers
Family Club – Centre - Origami secret letters
Volunteering - activity packs - Gathering resources for Easter packs
Youth - Mothers day cards

SOUTH CEFN CAEAU FAMILY CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024 Cont'd**

B&T - Cinnamon rolls & playdough
B&T - Cinnamon rolls & playdough
Juniors - Slime
H&W - Lunch and chat
Family club – Library - Making a colouring book
Volunteering - activity packs - Putting together Easter packs
Youth - Cooking pasta and garlic bread
B&T - easter egg cheesecake and bunny face craft
B&T - easter egg cheesecake and bunny face craft
Juniors - Marble Easter cards
H&W - Easter crafts
Family club – Library - Marble Easter cards
Volunteering – activity packs - Easter pack construction
Youth - Easter egg cheesecakes

Easter holiday:
B&T - Easter Fun - Easter themed craft and play
Collecting packs
Juniors - Easter egg hunt
4-7's - Easter nests
Youth - Easter egg hunt
Family holiday club - Easter event

April 2024 – 76 people

Easter week 2
B&T - Playdough and free play
Juniors - Free play & catch-up on previous crafts
H&W - Create & Make session
Youth - Fajitas
Family - Easter holiday event

Closed for planning, evaluations and training

B&T - Flower craft and pancake making
B&T - Flower craft and pancake making
Juniors - Squiggly abstract art
H&W - Health books, herb drying
Family club – Library - Colour by numbers
Volunteering- Activity Packs - Designing leaflet for Welcome Packs
Youth - squiggly abstract art

B&T - Freeplay - egg on toast
B&T - Freeplay - egg on toast
Juniors - Experiment week 1 - Expanding soap and dancing liquid
H&W – Health and Wellbeing journals
Family club – Library - Creating colouring books
Volunteering - Activity packs - Putting welcome packs together
Youth - Cooking Spag' Bol'
Juniors - Dry erase and milk experiment

May 2024 – 74 people

H&W - Health books and chat
Family Club – Library - Galaxy Playdoh

SOUTH CEFN CAEAU FAMILY CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024 Cont'd**

Volunteering - Activity packs - Summer plans
Youth - Cancelled due to staff sickness

B&T - Outdoor play and paint roller
Juniors - free play
H&W - Walking in Mynydd Mawr Tumble
Family Club – library - Day of the dead masks
Volunteering - Fence painting
Youth – cookery - Taco making

B&T - Rainbow toast - SWP café
Juniors - Snake rock painting
H&W - First Aid training
Family - Library - Rock Snake project
Volunteering - Summer feed the children project discussion
Youth - Cancelled due to staff shortage

B&T - Butterfly craft
Juniors - Bubble experiment
H&W - Walk at Pwll Pavillion
Family club – library - Butterfly clip
Volunteering – Dwyfor, gardening
Youth - Dwyfor volunteering
HALF TERM
Junior holiday club - Slime making workshop
Youth Holiday club - Slime making workshop
B&T – holiday fun activities
4-7 yr - holiday fun activities
Family Day – MUGA - Outdoor active fun

June 2024 – 66 people

B&T - Fathers Day cards & fruit salad
Juniors - Fathers/Appreciation cards/gift & fruit salad
H&W – Health walk at Pembrey Country park
Family club - Crafts and Outdoor play
Volunteering - Activity packs - Summer pack planning
Youth - Smores & Slime
H&W - Virtual Workshop - ASD
B&T - Sand & water play
Junior club - Making fudge & window decorations
H&W - Project planning
Family club – Library - Splat paint
Volunteering - Clearing garden for outdoor classroom project
Youth - Fudge making, chat about Summer plans
B&T - Teddy bears pic-nic - cucumber sarnies & oat cakes
Juniors - Splat paint
H&W - cooking lunch - boiled ham and salad
Family club - MUGA active play & Library craft activity
Volunteering - Summer activity packs - purchases
Youth – cookery - Fudge making and sign making for colour fest

July 2024 – 169 people

B&T - Outdoor play

SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024 Cont'd

Art club – library - Lollypop tissue paper craft
Volunteering – Centre garden
Youth - Fruit Kebabs
B&T - Teddy bears picnic
Juniors club - Free Play
H&W - Cooking and chat - Salads
Art club - library
Volunteering – Centre garden
Youth - FREE TIME

Closed for Summer activity preparations

Summer holidays
Sports activity day - Leisure Centre - Ran fruit Kebab table
Youth - Silent disco
Family event - Colour Fest
Juniors club - Silent disco
Family event - Dwyfor event
Sports activity day - Leisure Centre - Ran fruit Kebab table. Sports activities
Youth - Movie
Family session - Picnic in Tir Einon park
Juniors - Slime making

Staff training

Paediatric First Aid level 2– College Sir Gar/Heart of Communities, Tim Gill - Sharan, Hazel, Faye, Jo, Bethan and 4 volunteer beneficiaries
Online Safety – NSPCC – Completed so far – Faye, Sharan
Fire Warden – Crownford – Sharan & Faye
Food Allergy awareness – Crownford – Sharan
Health & Safety for home workers – Crownford – Sharan
Slips, trips & falls – Crownford – Sharan
Staff Team Health & Safety risk assessment review 12/10/23
Self Confidence – Crownford – Sharan
Managing Health & Safety – Crownford – Sharan
Bullying & Harassment – Crownford – Sharan
Using Fire extinguishers – Crownford - Sharan

SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024 Cont'd

FINANCIAL REVIEW**Reserves Policy**

Ty Enfys Family Centre has reviewed the risks that might occur and feels that reserves are necessary to enable the service to continue in the event of the loss of a major grant. The trustees feel it would be important to ensure that the service could continue at the same level of provision for between 6 – 9 months running costs following the loss or discontinuation of funding to enable time to secure alternative provision. At 31 July 2024 the reserves available to the charity were £5,597.

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

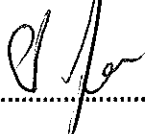
The trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, 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.

This Report was approved by the Trustees on.....5/3/2025..... and signed on its behalf by



SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE INDEPENDENT EXAMINER
FOR THE YEAR ENDED 31 JULY 2024

Independent examiner's report to the Trustees of Ty Enfys Family Centre

I report on the accounts of the charity for the year ended 31 July 2024, which are set out on pages 14 to 18.

Responsibilities and Basis of Report

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charities Commission under Section 145(5)(b) of the Act.

Independent Examiners' Statement

I have completed my examination, I confirm that no material matters have come to my attention in connection with the examination:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

E. Truman

E Truman FCA
Harris Bassett Ltd
Chartered Accountants
19 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

Date: 27.03.25

SOUTH CEFN CAEAU FAMILY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<u>Incoming Resources</u>					
<u>Receipts</u>					
Fundraising events		276	-	276	-
Gift and Donations Income	2	950	-	950	1,034
Grants		100	107,354	107,454	89,168
Trips/activity fees		-	-	-	-
Other income		-	7,091	7,091	-
Total receipts		<u>1,326</u>	<u>114,445</u>	<u>115,771</u>	<u>90,202</u>
<u>Resources Expended</u>					
<u>Charitable payments</u>					
Raising Funds		-	-	-	90
<u>Charitable Activities</u>					
Activities		152	11,655	11,807	13,430
Equipment		-	2,579	2,579	2,071
Maintenance		-	102	102	745
Marketing/publicity/outreach		18	1,078	1,096	1,306
Miscellaneous		-	-	-	-
Office/general administrative expenses		-	144	144	187
Petty cash		(150)	-	(150)	150
Professional and legal fees		-	32	32	84
Salaries and wages	3	37	60,132	60,169	65,540
Staff/volunteer training		-	267	267	50
Stationery, postage		-	29	29	121
Support Costs – Health and Safety		-	944	944	643
Support Costs – HR		-	484	484	639
Support Costs – IT		72	619	691	814
Telephone and Internet		-	1,022	1,022	947
Travel Expenses		-	154	154	219
Utilities (Gas/Electric)		-	2,368	2,368	1,847
Volunteer expenses		-	110	110	189
Total Charitable payments		<u>129</u>	<u>81,719</u>	<u>81,848</u>	<u>89,072</u>
Governance costs	4	-	3,084	3,084	3,040
Total Payments		<u>129</u>	<u>84,803</u>	<u>84,932</u>	<u>92,112</u>
Net Receipts		1,197	29,642	30,839	(1,910)
Total funds brought forward		4,400	21,485	25,885	27,795
Transfer between funds		-	-	-	-
Total Funds carried forward		<u>5,597</u>	<u>51,127</u>	<u>56,724</u>	<u>25,885</u>

The Notes form part of these financial statements

SOUTH CEFN CAEAU FAMILY CENTRE

BALANCE SHEET
AS AT 31 JULY 2024

Note	£	2024	£	2023	£
Current assets					
Cash at bank and in hand					
Cash at bank		56,424		25,735	
Petty cash		<u>300</u>		<u>150</u>	
Total cash at bank and in hand			56,724		25,885
Total current assets			56,724		25,885
Current liabilities					
Accounts payable					
Accounts payable		-		-	
Total accounts payable		<u>-</u>		<u>-</u>	
Net Assets			<u>56,724</u>		<u>25,885</u>
Breakdown of Funds					
Unrestricted reserves			5,597		4,400
Restricted funds	2		<u>51,127</u>		<u>21,485</u>
Total Funds			<u>56,724</u>		<u>25,885</u>

The Financial Statements were approved by the Board of Trustees on
February 2025 and were signed on its behalf by:

Signed on behalf of the Trustees

Print Name

Date

The Notes form part of these financial statements

SOUTH CEFN CAEAU FAMILY CENTRE**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024****1. ACCOUNTING POLICIES**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of Preparation

The financial statements have been prepared on a receipts and payments basis and in accordance with 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 2021 (Charities SORP) (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) – Section 1A

Ty Enfys Family Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

There are no material uncertainties regarding the charity's ability to continue as a going concern.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when the charity receives the resources.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has received the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for as a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

SOUTH CEFN CAEAU FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as paid by the charity.

Governance costs

This includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or charity matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

2. INCOMING RESOURCES

Restricted funds are received for a specific purpose within the objects of the charity and must be accounted for separately. All income has therefore been shown as restricted where the donor has stated that the income can only be used for a specified purpose or where it has been raised through an appeal for a specified purpose. Fund movements were as follows:

Fund	B/F	Income	Expenditure	Transfer	C/F
	£	£	£	£	£
Awards for All	1,883	10,000	10,405	-	1,478
BBC Children In Need	7,289	15,000	8,513	-	13,776
Big Lottery	16,126	16,357	32,483	-	-
Archbishop of Wales Fund	-	3,229	2,660	-	569
Llwynhendy Fund	-	26,832	13,417	-	13,415
Community Foundation Wales	-	10,000	3,412	-	6,588
Garfield Weston	-	10,000	2,790	-	7,210
Community Foundation Wales Covid	-	1,960	762	-	1,198
Moondance Foundation	-	13,976	7,083	-	6,893
SMP Reimbursement due	(3,813)	7,091	3,278	-	-
Total Funds	21,485	114,445	84,803	-	51,127

3. FUNCTIONAL ANALYSIS OF EXPENDITURE

Expenditure has been broken down according to the activity headings as recommended by the Accounting and Reporting by Charities Statements 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 2021).

Total staff costs comprised:	
Wages and salaries	59,215
Employers pension costs	954
Employers National Insurance costs	-
Total staff costs	60,169

SOUTH CEFN CAEAU FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

Payroll and recruitment costs totalled £284

The average monthly head count was 5 staff members, with all employee time involved in providing support to the governance of the charity or support services to charitable activities. No employees received emoluments of more than £60,000.

PENSION SCHEMES

The charity does operate a pension scheme.

4. GOVERNANCE COSTS

There was no trustee remuneration. Governance costs were as follows:

Professional fees	1,115
Bank Charges	-
Independent Examination	612
Insurance	<u>1,357</u>
Total	<u>£3,084</u>

5. RISK MANAGEMENT

The trustees have carried out a review of the major risks to the organisation and believe that the level of reserves aimed for in the reserves policy below is sufficient to cover adverse conditions that the organisation may face. In addition the organisation has in place financial, personnel and Health & Safety controls to limit the likelihood and impact of risks. All activities and events are risk assessed prior to commencement. Appropriate DBS checks are done of all staff and volunteers. The trustees will actively monitor risk and review their policies at least annually.

6. ULTIMATE CONTROLLING PARTY

The charity is controlled by the board of trustees.

Accounts

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023
FOR SOUTH CEFN CAEAU FAMILY CENTRE
(TY ENFYS)**

SOUTH CEFN CAEAU FAMILY CENTRE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

Contents

	Page
Report of the Trustees	2 - 13
Report of the Independent Examiner	14
Statement of Financial Activities	15
Balance Sheet	16
Notes to the Financial Statements	17 – 19

SOUTH CEFN CAEAU FAMILY CENTRE**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 2021).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1082561

Registered Office 2 Ynys Las
Cefn Caeau
Llwynhendy
Llanelli
SA14 9BT

Trustees

Christopher Beer – Chairperson
Nicola Thomas – Vice Chairperson
Helen Lewis – Treasurer
Ella Simmons – Secretary
Lynne Beer
Michelle Donahue (resigned 13-3-2023)
Claire John
Reverend John Treharne

Bankers

Unity Trust Bank
Nine Brindley Place
Birmingham
B1 2HB

Independent Examiners

Harris Bassett Ltd
Chartered Accountants
19 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

**SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023 Cont'd**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Ty Enfys Family Centre is a charity governed by a constitution as adopted 25th May 2000 and amended 17th May 2011. It is registered as a charity with the Charity Commission.

The aims and objects of the charity are "to develop at a local level the skills and nurturing capacity of families, parents and carers so that the well-being and life chances of their children are enhanced."

Appointment of Trustees

Trustees are appointed as set out in the constitution. Professionals and service users within the community, who have a personal interest in the charity, are invited to join the management committee. Nomination forms are completed and applicants are voted onto the committee as appropriate. Committee members can also be co-opted when appropriate.

Trustee Induction and Training

As part of induction all trustees are DBS checked and shown the relevant documentation regarding the running of the Family Centre.

Organisation Structure

Trustees are consulted on all aspects of accounting, policies and procedures and involved in the decision making regarding the day-to-day running of the Centre. The Co-ordinator is responsible for keeping order of files, office work and overseeing all other day-to-day activities at the Centre.

Related Parties

There were no related party transactions.

Risk Management

Ty Enfys Family Centre conducts risk assessments before undertaking any activities or events and ensures that appropriate DBS checks are undertaken for those working with children or vulnerable adults.

Financial risks have been reviewed and procedures put in place accordingly. A reserves policy has been established in line with the identified risks.

SOUTH CEFN CAEAU FAMILY CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023 Cont'd**

OBJECTIVES AND ACTIVITIES

The object of the charity is about prevention and early intervention.

The constitution states the two objects as

1. The preservation and protection of health and the relief of distress within family relationships by the provision of a resource and advice centre and by the education of the public in good parenting skills.
2. The provision of facilities for recreation and other leisure time activities for and in the interests of social welfare with a view to improving conditions for life.

The charity works in partnership with parents and carers. It empowers them in order to better cope with family life and therefore gives their children a better start in life.

The Aims of the Family Centre is to ensure children:-

- Have a flying start to life.
- Have a range of education and learning opportunities.
- Enjoy the best possible health, free from abuse.
- Have access to play, leisure and cultural activities.
- Are listened to and respected and have their identity recognised.
- Have a safe home and community.
- Are not disadvantaged by poverty.

The objectives until the end of 2023:

260 adults will have increased their Community engagement since January 2021 to the end of 2023
The number of people attending groups/events:

150 people will have an Increase in positive relationships since January 2021 to the end of 2023
The number of new friendships made:

300 people will have improved feelings of well-being since January 2021 to the end of 2023

Ongoing 2023-24:

Children and young people will have reduced feelings of sadness and anxiety

Children and Young people will have improved life skills

Children and young people will feel less isolated

SOUTH CEFN CAEUA FAMILY CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023 Cont'd**

2024:

Helping families in our community to survive and thrive by:
Improving mental health and resilience
Providing resource craft and information packs to families
Providing opportunities to grow and cook

ACHIEVEMENT AND PERFORMANCE

A total of 322 people have made use of Ty Enfys Family Centre services

227 children:

0-4 years - 49

5 -9 years - 86

10-15 years - 85

16 - 18 years - 4

19+ years - 3

133 families

We have worked with 24 agencies:

Tempo – time credits information

Llanelli rural council – Dwyfor Community Garden

Our Llwynhendy – community working, we hosted meetings re Hub

Abigail Rees Economic Development Team - PERIOD POVERTY

Llwynhendy library (CCC) – Arts and crafts club

Bryn and Trallwm Club – Venue for events

Llwynhendy and Pemberton forum – Support with event venue costs

DrMz – Faye worked closely with them for Youth project

Plant Dewi – Information sharing and good practice. Meeting attended, sharing of our What's On calendar and celebrating 20 years of Family Centre work event

Local Family Centres – Support for each other

Trallwm Hall – Shared events

ICC – Summer Monday event

Pudsey's Third Thursday - Young Men and Mental Health Support - Sharan

WCVA – Children and Young People Network

Trinity College St David's – work placement

Links- Community Coffee Club (Lottery) – Met and set up meeting with beneficiaries

CETMA – Feed a family project a Xmas dinner

Morrisons Supermarket Champion - Planning and delivering activities on 5 Mondays

Mentre Cwm Gwendreath – As Our Llwynhendy fund holder and in relation to Welsh Translation

Foothold – Support and sharing information, Employment of Community development worker

Carmarthenshire County Council – Rent/lease, maintenance – new fire doors

Dolen Teifi Community Transport – Community minibus used for youth trips and some Summer trips

Incredible edibles – grow project/Dwyfor Community Garden

We are nature – Well-being - Training

SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023 Cont'd

AUGUST 2022 – 263 beneficiaries

Events: 259 participants

- Monday Lunch and Play events at Trallwm Hall – Joint events with Trallwm Community Hall, Llwynhendy ICC and Morrisons Supermarket. Over 5 Mondays these sessions were attended by at least 350 children. Activities included painting, picture framing, clay modelling, tie dye sessions and outside, themed, sensory play. Activities catered ages 0 – 18 and adults were encouraged to join in with their children and each session was attended by 150 children+
- Big Summer Garden Party – 87

Youth Summer Clubs on Mondays 3:30 – 5pm 15 participants

Activities included:

- I'm a Youth Get Me Out Of Here! – 11 (July)
- Cup cake decorating – 9
- Minibus trip to Excel Bowling, Swansea - 14
- Chicken Run game - 9
- Slime making – 8

Trips: 86 participants

- Pembrey Country Park BBQ – 38
- Blackpill/Mumbles – 37
- Victoria Park, Cardiff – 62
- St. Davids Cathedral – With Plant Dewi – 10

Juniors Summer Club – 17 participants

- I'm a Junior Get Me Out Of Here! – 12 (July)
- Cup cake decorating – 9
- Chicken Run game – 8
- Slime making - 8
- Youth and Juniors Outdoor movie – 8

Consultation boards at first 3 Monday Play Sessions at Trallwm Hall – 39 participants - 19 children/young people, 20 adults (1x 18-25, 14 x 26 – 50 5x 50 – 66. 5 adults identified as male)

Questions:

Votes for (Stickers)

Running a cookery club – 36

More/Continuation of – Well-being activities - 22

Baby & Toddler activities - 23

Active Play - 23

Youth and Juniors clubs – 24

Consultation sheets completed at Pembrey Country Park BBQ trip x 9 and Monday play sessions x 11. Participants were asked to draw or write words that...

- Describes how you feel about Ty Enfys activities/events
- Demonstrates how confident you feel
- Shows how well you feel/don't feel regarding your mental health
- Shows how many events/trips/activities you have attended with or because of Ty Enfys Family Centre
- Feel free to write any comment or give feedback about how Ty Enfys has helped you

SOUTH CEFN CAEAU FAMILY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2023 Cont'd

SEPTEMBER 2022 - 41 Beneficiaries

For the First two weeks staff completed evaluations, training and Health and Safety duties. For the last two weeks we held 3 consultation sessions with the beneficiaries, discussing what activities they mostly benefited from, what those benefits were, what activities they wanted to do going forward, what issues/problems/goals they wanted to work on looking at for 2024 and what strengths they felt the community had.

Staff spent 2 nights camping as a team bonding exercise and to talk about all the consultation data. This resulted in the formulation of outcomes we can work towards from January 2024 and the team felt the benefits of de-stressing, finding out about each other's and their own strengths and how they are valued by the rest of the team.

OCTOBER 2022 - 105 Beneficiaries

For 1 week in October we were having new fire doors and door frames installed so we had to run activities outside of the Centre building.

Youth Club – 15 Participants

Pumpkin pizza - 7

Design a Halloween costume – 5

Team games in the library -11

Making Halloween treats for party – 8

Junior Club – 12 Participants

PS4 games – 6

Making Halloween party decorations - 0

Making Halloween party decorations – 10

Making Halloween party decorations – 9

Youth and Juniors Halloween Party - 16

Youth Forum

Roles and planning

Halloween decoration shopping - 1

Baby & Toddler group – 10 Participants

Bug Hunt - 2

Halloween messy play – 3

Bumpkin/Pumpkin cards – 5

Health and Well-being group – 8 participants

Bacon, Baps and Banter - 3

Out for Breakfast - 2

Town challenge – 3

Create and make:

Halloween wreaths – 5

Halloween pops - 5

Arts & Crafts - Library – 17 Participants

How to draw a (Halloween) - 6

Pumpkin carving (Run at the Family Centre as library had H&S issues) – 19

Event:

Community Halloween Party at Bryn & Trallwm Club - 67

SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023 Cont'd

NOVEMBER 2022 – 102 Beneficiaries

Youth Club - 8 Participants
Movie session – 6
Festive slime – 7
Putting Christmas decorations up in the Centre – 4
Junior Club - 13 Participants
Xmas tree crafts - 6
Choc Wreaths – 10
Youth Forum - 0
Baby & Toddler group – 11 participants
Scented salt dough - 2
Leaf wreath – 0
Build a snowman – 2
Baby snowman – 5
Cornflake chocolate Christmas wreaths - 7
Wooden tree decs - 2
Health and Well-being group – 16 participants
Bacon Baps & Banter - finalise party plans - 5
Bacon Baps & Banter - Support chat – 8
Create & Make – Making sock Gons – 4
Ladies evening Christmas PJ party - 9
Arts & Crafts - Library – 20 participants
Christmas canvas – 11
Card making – 12
Events - 81 participants
Family fun and games Guy Fawkes – 20
Scarlets Fireworks display trip - 65
Children In Need fund raising activities – 22
 Making Pudsey T-shirts
 Juniors - decorating Pudsey cakes
 Face painting, hotdogs, cupcakes, guess the sweets, guess Teddies name & mask making.
Consultation – 24 participants
Planning session - 9
Youth and Juniors planning session - 15

DECEMBER 2022 – 84 Beneficiaries

Youth Club - 11 Participants
Free play session 4
Junior Club - 8 Participants
Melted snowman cookies 7
Christmas craft & hot choc' 4
Youth & Juniors joint Christmas celebration session - 9
Youth Forum – 2
Christmas party prop making 2
Baby & Toddler group – 7 participants
Biscuits and Cards 2
Biscuits and Cards 5
North Pole small world play 2

SOUTH CEFN CAEAU FAMILY CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023 Cont'd**

Health and Well-being group – 15 participants
Bacon Baps & Banter – Christmas dinner veg prep 3
Create & Make – Free range Christmas crafts 3
Ladies evening Christmas PJ party - 9
Events - 81 participants
Children's Christmas party – 64
Cardiff shopping/Winter Wonderland trip 15
Volunteers Christmas dinner 8
Winter warmer project – 32 participants
Hats and Scarfs - 7
Christmas dinner hampers given out - 32
New project – Back to Basics Cookery and Health – 9 participants
Decorating Yule logs 7
Cooking Swiss rolls 3
Christmas dinner 4

January 2023 61 beneficiaries

Breakfast

Lunch

Youth Club – Welcome back, Planning a games' session, Games session

Junior Club – Welcome back, Show & Tell, Games session

Family Club (Library) – Art books

Health & Wellbeing - Spruce-up the Centre volunteering over 2 weeks

Baby & toddler – Play and Learn

February 2023 65 Beneficiaries

Breakfast

Lunch

Drop-in Support

Youth Club – Comic book characters, Baking valentines cookies.

Juniors - Love spoon painting, free play

Family Club (Library) - Valentines pop-up cards, Colour wheel, Leek & Daffodil craft

Health & Wellbeing – Family games day (school strikes day) Party planning,

Create & Make - Planning & Making, Cwtch crafts

Baby & toddler – Colour matching, Explore and learn, free play, Valentine Tuff Trays

Cookery - Potatoes 3 ways, Chicken Cawl, pancakes

Grow project – Garden preparations for growing season, Introduction to Dwyfor grow space

Half Term: 34 participants

Pancake flipping contest

Juniors - Pancake design comp

Pamper session

Pancake lunch

Youth - Pancake design comp

High tea

Hair and beauty

Closed for planning 27th February – 2nd March

SOUTH CEFN CAEAU FAMILY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2023 Cont'd

March 2023 73 Beneficiaries

The Family Support Play Worker went into premature labour 12th March

Breakfast

Lunch

Drop-in Support

Youth Club – Comic strip story/LGBTQ+AI, Mother's Day/appreciation cards, Easter nests, Free time

Juniors - Make a comment box, Mother's Day/appreciation cards, Ramadan, Choc nests

Family Club - Library Art club - Colour by number/book marks, Mother's Day Cards, Easter crafts.

Health & Wellbeing – Ladies night - birthday and gender reveal party, Coffee/chat/consultation,

Create & Make - Polymer clay jewellery with Claire x 3 sessions, Spring Wreaths,

Baby & toddler – St Patricks Day crafts, Free play, Easter bunny craft-free play, Magic Sand

Cookery – lasagna, Pizzas, Volunteer's Lisa's diet coke chicken, Volunteer Rosie's Chicken Curry

Grow project – Building garden arches, laying chippings/tending new shoots

April 2023 132 Beneficiaries

Easter term holidays 116 participants

B&T Tuff trays - Gwilli field –

Family session - Active play Gwilli field –

Easter Bunny garden party –

Trip to St Fagans –

B&T Easter Nests –

Teddy bears pic-nic –

Youth/Juniors Easter cheesecakes and games -

Spring event Dwyfor community garden –

17th – 27th

Breakfast

Lunch

Drop-in Support

Youth Club - Have your say, making cheesecake,

Family Club - Paper plate crafts, King Art/Poster for Hazel

Health & Wellbeing – 'Coffee & Chat' sessions and looking at activities for Spring/Summer

Juniors - Tie-dyeing, Active play, Friendship bracelets

Baby & toddler – Outdoor/water play, Messy play, free play

Cookery – Planning, Volunteer Ella - Cake decorating

Grow project – Planting, preparing Dwyfor raised beds, Sorting out shed at Dwyfor

CONSULTATION WORK

Survey monkey – Dads service – Ty Enfys – The way Forward 10 responses

Meetings with beneficiaries in March

Consultation boards at Spring event Dwyfor

May 2023 80 Beneficiaries

Breakfast

Lunch

Drop-in Support

Youth Club - Acrylic pull art - edible slime - cookie dough

Family Club – Gwilli field Active play, Library - Clay snails

SOUTH CEFN CAEAU FAMILY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2023 Cont'd

Health & Wellbeing – Took group to Foothold = 3 families signed up to their services. Planning for fund raising event, Llyn Llech Owain walk

Create & Make -

Juniors - Coronation patches - Edible slime - Elephant toothpaste

Baby & toddler - edible paint - Active play - Bee's – Free play

Cookery – Ella's: Cheesecake – pastries - Cupcakes

Grow project – Spinning bottles, maintenance, planting

Craft table at Coronation event - Bryn & Trallwm CLUB

HALF TERM HOLIDAYS 30TH May – 2nd June 81 participants

B&T Den building - Fire pit/Smoes making

Youth Silent disco

Juniors Silent Disco

Fund raiser - Bryn and Trallwm Club

June 2023 93 Beneficiaries

Lunch & Drop-in support

Youth - Appreciation/Fathers day cakes, Frappuccino's/milkshakes, Mento's challenge

Juniors - Decorating cakes, Poems, Mento's challenge

Baby & Toddler - Real/small world play – dinosaurs – Dinosaur footprints – cake decorating

Family Club - Poems 7 frames, Gwilli field Outdoor active play, Library - PomPoms

Health & well-being - Walk to Sandy Waterpark, PYO strawberries trip at Scurlage, Fraps/Mocktails, chat & chill,

Health and Well-being/volunteering course wk 1of4

Grow project – Grow spaces maintenance

Consultation meeting - Summer activities

Survey Monkey – Has the cost of living has affected you – 43 responses

July 2023 74 Beneficiaries

Youth PomPom keyrings 7

B&T Handprint crafts A3C3, bubble art, free-play/soft-play A4 C4

Juniors - Pompom making 5, Bubble art 7, PomPoms

Health & Wellbeing course 2,3,4/4 A6 - Creche 1

C&M Pompoms A2 C1

Gwilli Field A4 C16

Cookery - Rock cakes A8 C5, Rissoles A7 C4

Lunch A5 C3

Grow Project - Mint Inf A2 C1

Grow project A4 C2

Library - Animals & Aliens

Support A1

Summer week

Juniors – Slushies 14

Youth – Making/Cooking burgers 6

Family session - 3 little pigs A4 C11

Family events - Burry Port trip with hotdogs/Smoes A5 C8

SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023 Cont'd

Staff training

Fire Warden – Crownford – Family Support Play Worker, Coordinator, Youth & Community Worker, Activity Support Worker
Fire awareness – Crownford – Family Support Play Worker, Youth & Community Worker
Fire awareness in Education - Youth & Community Worker
Food Safety – Coordinator, Family Support Play Worker, Youth & Community Worker
food Allergy awareness – Coordinator, Family Support Play Worker, Youth & Community Worker
Slips and Trips - Coordinator
Nature for wellbeing - Coordinator
Evaluating and Monitoring Outcomes – Coordinator
Managing sexualised behaviours in secondary school – NSPCC E/Learning – Coordinator
Fundraising – WCVA – Coordinator
Communication Skills – Crownford - Youth & Community Worker, Activity Support Worker
Confidence building – Crownford - Youth & Community Worker
Conflict resolution – Crownford - Youth & Community Worker
Managing anxiety – Crownford - Youth & Community Worker
Mental health awareness – Crownford - Youth & Community Worker
Risk assessments – Crownford - Youth & Community Worker
School trips for organisers and support – Crownford - Youth & Community Worker
Stress awareness – Crownford - Youth & Community Worker
Unconscious bias for employee's – Crownford - Youth & Community Worker
Nature connection and Well-being - Coordinator

SOUTH CEFN CAEAU FAMILY CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023 Cont'd**

FINANCIAL REVIEW**Reserves Policy**

Ty Enfys Family Centre has reviewed the risks that might occur and feels that reserves are necessary to enable the service to continue in the event of the loss of a major grant. The trustees feel it would be important to ensure that the service could continue at the same level of provision for between 6 – 9 months running costs following the loss or discontinuation of funding to enable time to secure alternative provision. At 31 July 2023 the reserves available to the charity were £4,400.

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, 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.

This Report was approved by the Trustees on 11/03/2024 and signed on its behalf by

.....

N h.

SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE INDEPENDENT EXAMINER
FOR THE YEAR ENDED 31 JULY 2023

Independent examiner's report to the Trustees of Ty Enfys Family Centre

I report on the accounts of the charity for the year ended 31 July 2023, which are set out on pages 15 to 19.

Responsibilities and Basis of Report

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charities Commission under Section 145(5)(b) of the Act.

Independent Examiners' Statement

I have completed my examination, I confirm that no material matters have come to my attention in connection with the examination:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

E. Truman

E Truman FCA
Harris Bassett Ltd
Chartered Accountants
19 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

Date: 19.03.24

SOUTH CEFN CAEAU FAMILY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<u>Incoming Resources</u>					
<u>Receipts</u>					
Donations and legacies		-	-	-	-
Gift and Donations Income	2	1,034	-	1,034	178
Grants		-	89,168	89,168	77,012
Trips/activity fees		-	-	-	388
Total receipts		<u>1,034</u>	<u>89,168</u>	<u>90,202</u>	<u>77,578</u>
 <u>Resources Expended</u>					
<u>Charitable payments</u>					
Raising Funds		-	90	90	1,663
<u>Charitable Activities</u>					
Activities		-	13,430	13,430	18,252
Equipment		-	2,071	2,071	1,187
Maintenance		-	745	745	4,273
Marketing/publicity/outreach		-	1,306	1,306	953
Miscellaneous		-	-	-	194
Office/general administrative expenses		-	187	187	61
Petty cash		150	-	150	-
Professional and legal fees		-	84	84	84
Salaries and wages	3	-	65,540	65,540	55,099
Staff/volunteer training		-	50	50	3,363
Stationery, postage		-	121	121	111
Support Costs – Health and Safety		-	643	643	473
Support Costs – HR		-	639	639	741
Support Costs – IT		-	814	814	450
Telephone and Internet		-	947	947	1,419
Travel Expenses		-	219	219	320
Utilities (Gas/Electric)		-	1,847	1,847	939
Volunteer expenses		-	189	189	592
Total Charitable payments		<u>150</u>	<u>88,922</u>	<u>89,072</u>	<u>90,174</u>
Governance costs	4	<u>72</u>	<u>2,968</u>	<u>3,040</u>	<u>2,401</u>
Total Payments		<u>222</u>	<u>91,890</u>	<u>92,112</u>	<u>92,575</u>
 Net (payments) / Receipts		812	(2,722)	(1,910)	(14,997)
 Total funds brought forward		3,588	24,207	27,795	42,792
Transfer between funds		-	-	-	-
Total Funds carried forward		<u>4,400</u>	<u>21,485</u>	<u>25,885</u>	<u>27,795</u>

The Notes form part of these financial statements

SOUTH CEFN CAEAU FAMILY CENTRE

BALANCE SHEET
AS AT 31 JULY 2023

	Note	2023	2022
		£	£
Current assets			
Cash at bank and in hand			
Cash at bank		25,735	27,645
Petty cash		<u>150</u>	<u>150</u>
Total cash at bank and in hand		<u>25,885</u>	<u>27,795</u>
Total current assets		<u>25,885</u>	<u>27,795</u>
Current liabilities			
Accounts payable			
Accounts payable		-	-
Total accounts payable		<u>-</u>	<u>-</u>
Net Assets		<u>25,885</u>	<u>27,795</u>
Breakdown of Funds			
Unrestricted reserves		4,400	3,588
Restricted funds	2	<u>21,485</u>	<u>24,207</u>
Total Funds		<u>25,885</u>	<u>27,795</u>

The Financial Statements were approved by the Board of Trustees on
January 2024 and were signed on its behalf by:

Signed on behalf of the Trustees

Print Name CHRISTOPHER PHILLIP BEWL

Date 11/03/2024

H LEWIS

The Notes form part of these financial statements

SOUTH CEFN CAEAU FAMILY CENTRE**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023****1. ACCOUNTING POLICIES**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of Preparation

The financial statements have been prepared on a receipts and payments basis and in accordance with 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 2021 (Charities SORP) (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) – Section 1A

Ty Enfys Family Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

There are no material uncertainties regarding the charity's ability to continue as a going concern.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when the charity receives the resources.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has received the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for as a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

SOUTH CEFN CAEAU FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as paid by the charity.

Governance costs

This includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or charity matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

2. INCOMING RESOURCES

Restricted funds are received for a specific purpose within the objects of the charity and must be accounted for separately. All income has therefore been shown as restricted where the donor has stated that the income can only be used for a specified purpose or where it has been raised through an appeal for a specified purpose. Fund movements were as follows:

Fund	B/F	Income	Expenditure	Transfer	C/F
	£	£	£	£	£
Awards for All	-	10,000	(8,117)	-	1,883
BBC Children In Need	7,167	10,500	(10,378)	-	7,289
Big Lottery	16,928	64,914	(65,716)	-	16,126
Archbishop of Wales Fund	662	2,754	(3,416)	-	-
Llwynhendy Fund	(550)	1,000	(450)	-	-
SMP Reimbursement due	-	-	(3,813)	-	(3,813)
Total Funds	<u>24,207</u>	<u>89,168</u>	<u>(91,890)</u>	<u>-</u>	<u>21,485</u>

3. FUNCTIONAL ANALYSIS OF EXPENDITURE

Expenditure has been broken down according to the activity headings as recommended by the Accounting and Reporting by Charities Statements 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 2021).

Total staff costs comprised:

Sessional wages - events	-
Sessional wages	-
Wages and salaries	64,481
Employers pension costs	1,059
Employers National Insurance costs	-
Total staff costs	<u>65,540</u>

SOUTH CEFN CAEAU FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

Payroll and recruitment costs totalled £292

The average monthly head count was 5 staff members, with all employee time involved in providing support to the governance of the charity or support services to charitable activities. No employees received emoluments of more than £60,000.

PENSION SCHEMES

The charity does operate a pension scheme.

4. GOVERNANCE COSTS

There was no trustee remuneration. Governance costs were as follows:

Professional fees	1,115
Bank Charges	72
Independent Examination	588
Insurance	<u>1,265</u>
Total	<u>£3,040</u>

5. RISK MANAGEMENT

The trustees have carried out a review of the major risks to the organisation and believe that the level of reserves aimed for in the reserves policy below is sufficient to cover adverse conditions that the organisation may face. In addition the organisation has in place financial, personnel and Health & Safety controls to limit the likelihood and impact of risks. All activities and events are risk assessed prior to commencement. Appropriate DBS checks are done of all staff and volunteers. The trustees will actively monitor risk and review their policies at least annually.

6. ULTIMATE CONTROLLING PARTY

The charity is controlled by the board of trustees.

SOUTH CEFNCAEAU FAMILY CENTRE (TY ENFYS)

England & Wales - Charity number 1082561

Accounts

Registered Charity Number: 1082561

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022
FOR SOUTH CEFN CAEAU FAMILY CENTRE
(TY ENFYS)

SOUTH CEFN CAEAU FAMILY CENTRE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

Contents

	Page
Report of the Trustees	2 - 12
Report of the Independent Examiner	13
Statement of Financial Activities	14
Balance Sheet	15
Notes to the Financial Statements	16 – 18

SOUTH CEFN CAEAU FAMILY CENTRE**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number	1082561
Registered Office	2 Ynys Las Cefn Caeau Llwynhendy Llanelli SA14 9BT
Trustees	Reverend John Treharne – Chairperson (resigned 18-7-2022) Christopher Beer – Chairperson (appointed 18-7-2022) Secretary Nicola Thomas – Vice Chairperson (appointed 28-2-2022) Helen Lewis – Treasurer Lynne Beer Ella Simmons Michelle Donahue (appointed 28-2-2022) Claire John (appointed 28-2-2022)
Bankers	Unity Trust Bank Nine Brindley Place Birmingham B1 2HB
Independent Examiners	Rimmer & May Chartered Accountants 19 Murray Street Llanelli Carmarthenshire SA15 1AQ

**SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022 Cont'd**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Ty Enfys Family Centre is a charity governed by a constitution as adopted 25th May 2000 and amended 17th May 2011. It is registered as a charity with the Charity Commission.

The aims and objects of the charity are "to develop at a local level the skills and nurturing capacity of families, parents and carers so that the well-being and life chances of their children are enhanced."

Appointment of Trustees

Trustees are appointed as set out in the constitution. Professionals and service users within the community, who have a personal interest in the charity, are invited to join the management committee. Nomination forms are completed and applicants are voted onto the committee as appropriate. Committee members can also be co-opted when appropriate.

Trustee Induction and Training

As part of induction all trustees are DBS checked and shown the relevant documentation regarding the running of the Family Centre.

Organisation Structure



Trustees are consulted on all aspects of accounting, policies and procedures and involved in the decision making regarding the day-to-day running of the Centre. The Co-ordinator is responsible for keeping order of files, office work and overseeing all other day-to-day activities at the Centre.

Related Parties

There were no related party transactions.

Risk Management

Ty Enfys Family Centre conducts risk assessments before undertaking any activities or events and ensures that appropriate DBS checks are undertaken for those working with children or vulnerable adults.

Financial risks have been reviewed and procedures put in place accordingly. A reserves policy has been established in line with the identified risks.

SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022 Cont'd

OBJECTIVES AND ACTIVITIES

The object of the charity is about prevention and early intervention.

The constitution states the two objects as

1. The preservation and protection of health and the relief of distress within family relationships by the provision of a resource and advice centre and by the education of the public in good parenting skills.
2. The provision of facilities for recreation and other leisure time activities for and in the interests of social welfare with a view to improving conditions for life.

The charity works in partnership with parents and carers. It empowers them in order to better cope with family life and therefore gives their children a better start in life.

The Aims of the Family Centre is to ensure children:-

- Have a flying start to life.
- Have a range of education and learning opportunities.
- Enjoy the best possible health, free from abuse.
- Have access to play, leisure and cultural activities.
- Are listened to and respected and have their identity recognised.
- Have a safe home and community.
- Are not disadvantaged by poverty.

The objectives for the next year are:-

260 adults will have increased their Community engagement since January 2021 to the end of 2023
The number of people attending groups/events:

150 people will have an Increase in positive relationships since January 2021 to the end of 2023
The number of new friendships made:

65 Children and young people will feel less isolated

300 people will have improved feelings of well-being since January 2021 to the end of 2023

65 Children and young people will have reduced feelings of sadness and anxiety

50 Children and Young people will have improved life skills

SOUTH CEFN CAEUA FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022 Cont'd

ACHIEVEMENT AND PERFORMANCE

A total of 429 people have made use of Ty Enfys Family Centre services

300 children:

0-4 years - 97

5-9 years - 130

10-15 years - 67

16-18 years - 5

19+ years - 1

164 families

We have worked with 19 agencies:

- BCT Invest Local Officers/Our Llwynhendy Community group – community events and Llwynhendy Community Hub development
- ICC – As a member of Our Llwynhendy on events and Hub
- Planning and delivering activities on 5 Mondays over the Summer holidays
- Llanelli Rural Council – Llwynhendy Hub, Community development officer
- Trallwm Hall – Joint working delivering Easter events - Planning and delivering activities on 5 Mondays over the Summer holidays
- Morrisons Supermarket Champion - Planning and delivering activities on 5 Mondays over the Summer holidays – Free school uniforms
- Mentre Cwm Gwendreath – As Our Llwynhendy fund holder and in relation to Welsh Translation
- Foothold – Support and sharing information
- Family Centre Network:
- Burry Port, Morfa, Felinfoel, Betws, St Pauls, Tumble, Pencader, Carmarthen Family Centre's and Plant Dewi – Support, Information sharing, joint events
- Trimsaran Family Centre – Supporting their Coordinator
- WCVA – Training and support
- Carmarthenshire County Council – maintenance (fence, down-pipe)
- Tempo Time Credits – Volunteer support
- Dr Mz – Youth Support
- Llanelli Men's Sheds – Grow project – raised beds
- BBC Children In Need – Thursday Club and training
- Communities For Work – Legacy fund
- Llwynhendy and Pemberton Forum – Grow Space development – Planning for project 'Back to basics, Cookery and health
- Dolen Teifi Community Transport – Community minibus used for youth trips and some Summer trips
- National Lottery Coffee club – Links

SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022 Cont'd

Time table:

August 2021 - 105 people

52 of 0 – 10 YEARS 16 of 11 – 18 YEARS 37 ADULTS 45 FAMILIES

Administration/planning, Mondays

Youth Clubs 13 members:

Slime, Shelly - Resin jewellery craft, Ninja tag/Bowling trip to Swansea, Movie session.

Junior Clubs 12 members:

Slime, Making flapjacks, Jewellery box and treasure box making with shelly, Movie/games and takeaway night.

Family sessions 74 participants:

Rounders on Gwilli field, Messy Play with Chwarae Anibenod, making nature brushes, Making Windmills, Pembrey BBQ trip, Burry Port Forest School trip.

Main Trips:

Saundersfoot trip 40 participants

Oakwood 43 participants

September 2021 - 35 people

Reduced activities for 2 weeks - H&S activities and Autumn Winter planning

Administration/planning, Mondays

Weekly support visit by Carmarthenshire County Council Youth worker for Youth & their family

Youth Club 4 attendee's:

Sewing, games, free play

Junior Club 10 attendee's:

Cookery – jam tarts

Baby & Toddler play 2 participants:

Tuff trays – Autumn tree's leaf prints,

Family sessions 19 attendee's:

Active outdoor play – Gwilli field

Create and make 3 participants:

Saundersfoot trip 40 participants

Oakwood 43 participants

Health and Well-being:

ECO (Environment, Community, Outreach) – Volunteering

October 2021 - 41 people

Administration/planning, Mondays

Weekly support visit by Carmarthenshire County Council Youth worker for Youth & their family

Youth Club 4 attendee's:

Halloween Party planning, Pumpkin carving/spraying, Free play

Junior Club 10 attendee's:

Games, pumpkin carving, free play, Potion making

Baby & Toddler play 2 participants:

Tuff trays – creepy crawlies, bat cakes, pumpkin pie.

Family sessions 19 attendee's:

VR Beat-Sabre, Active outdoor play – Gwilli field

SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022 Cont'd

Create and make 3 participants:
Sign making, jewellery making

Health and Well-being:
ECO (Environment, Community, Outreach) – Volunteering
Garden clearance, TIP run

Half term - 19 people

Making edible slime workshop
Halloween messy play with Chwarae anibendod in morning 0-6years
Halloween messy play with Chwarae anibendod afternoon 7years+
Halloween party
Halloween movie and snacks

November 2021 - 35 people

Youth Club 11 attendee's:
'Let's Go Bang' science activity, painting front 'tree' structure, dream catchers, bath bombs, decorate Christmas tree

Junior Club 6 attendee's:
Decorating mason jars, clay decoration craft, painting clay decorations, cooking Christmas biscuits

Baby & Toddler play 9 participants:
Tuff trays – firework messy play, Lets make Lunch, snowflake craft, Snowman crafts
Baby weaning-batch cooking with Mentre Cwm Gwendraeth x 2 of 6 weeks sessions booked

Family sessions 2 attendee's:
VR Beat-Sabre, Active outdoor play – Gwilli field

Create and make 7 participants:
Decorate Mason jars (2 weeks), make Christmas decorations, make Christmas candelabra

Health and Well-being 5 participants:
ECO (Environment, Community, Outreach) – Volunteering
Planning Grow Project
Planning Christmas events/activities

December 2021 - 162 people

Youth Club 6 attendee's:
'Free Play' sessions

Junior Club 9 attendee's:
Calendar crafts, Christmas cards, Santa plates

Baby & Toddler play 6 participants:
Tuff trays – Polar Express, Christmas cards
Baby weaning-batch cooking with Mentre Cwm Gwendraeth x 2 of 6 weeks sessions booked

Family sessions attendee's:
Father Christmas Grotto and free Stocking gift for 100 children containing Christmas dinner

SOUTH CEFN CAEAU FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022 Cont'd

Create and make 11 participants:
Christmas Pudding Felt craft, candle crafts, Christmas plates

Health and Well-being 16 participants:
Christmas trip to Cardiff shopping/Winter Wonderland
ECO (Environment, Community, Outreach) – Volunteering
Preparing 100 Christmas 'stockings'

January 2022 - 6 young people, 7 adults

Mondays:

Crisis Support drop-in
Youth Club – Park walk, Ninja in the park, friendship bracelets

Tuesdays:

Baby & Toddler – Free play, meet and greet.

Wednesdays:

Batch cooking – With Mentre Cwm Gwendraeth

Thursdays:

Crisis Support drop-in
Grow Project – clearing grow space

February 2022 - 72 young people, 24 adults

Mondays:

Crisis Support drop-in
Youth Club – Sardines and Chinese, making chocolate brownies, free time

Tuesdays:

Baby & Toddler – Tuff Tray activities, water play

Wednesdays:

Batch cooking – With Mentre Cwm Gwendraeth
Health and Well-being - Jubilee planning, Bullet planning-weight loss books
Juniors club - Welcome back, Have Your Say!, Show & Tell, Aspirations

Thursdays:

Crisis Support drop-in
Grow Project – preparation of grow space

HALF TERM

TUESDAY: Trallwm Hall - messy play activity

WEDNESDAY: Centre – Family Tree Picture frames, Pebble Picture frames

THURSDAY: Trallwm Hall – Slime Workshop

SOUTH CEFN CAEAU FAMILY CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022 Cont'd**

March 2022 - 68 young people, 21 adults

Mondays:

Crisis drop-in support

Youth club -Scrap booking/Journals, Trips Pembrey Country Park for Tobogganing, Tubing Tuesdays:

Baby & Toddler (2 sessions) - St David's Day Tuff Trays, Mark making Tuff Trays, St Patricks Day Tuff Trays, Farmyard Tuff Tray, Veggie patch Tuff trays, Mothers Day Cards, Lucky Clover craft, Spring crafts, tree crafts.

Family After School Active Play - Active play in the MUGA

Junior Club: first and last Tuesday – free play

Wednesdays:

Create & Make - Journals/Planning, Resin Art, Easter hampers, painting & varnishing bird houses.

Health & Well-being - recipe books, journals & jubilee planning/prep-work

Juniors - Mothers Day Cards, STEM Challenge, Team games.

Family After School Active Play – Trallwm Hall

Thursdays:

Grow project - Grow space development, Grow kit construction,

Volunteers THANK YOU event

April 2022 - 94 young people, 45 adults

Mondays:

Crisis Support drop-in

Youth Club – Trips Pembrey Country Park for mini-golf, bikes and trikes, skiing,

Tuesdays:

Baby & Toddler – (2 sessions a day) - Bunny garden Tuff Tray, Carrot feet, Choc Cornflake cakes, Baby Bunny craft

Juniors club – Free play

Wednesdays:

Create and Make - Easter Wreaths

Health & Well-being – Easter crafts

Family club - wreath making

Thursdays:

Constructing raised beds

Who kidnapped the Easter bunny

EASTER TERM BREAK

Week one;

Trallwm Hall - Easter crafts

Trip to Margam Park trip

Juniors - Who kidnapped the Easter Bunny

Youth - Who kidnapped the Easter Bunny

Week Two:

Youth – Pembrey country Park

Baby/toddler - St Georges Day crafts

Health & Well-being planning for Jubilee

Family club - Trallwm Hall Active Play

Jubilee party prep

SOUTH CEFN CAEAU FAMILY CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022 Cont'd**

May 2022 - 31 young people, 14 adults

Mondays:

Crisis Support drop-in

Youth Club – Pembrey Country Park trips – Skiing, Tubing, Crazy golf.

Tuesdays:

Baby & Toddler – Construction, salt dough, Tuff Tray messy plays, free play.

Jubilee prep

Junior club - Scrap clothing prop making, Jubilee bunting & flags, games/role play

Wednesdays:

Health & Well-being - Garden party props

Create & Make - Garden party props, Castle prop

Family Active play - Trallwm Hall, Gwilli field

Thursdays:

Grow project - painting raised beds

Planting up

Painting fences and gates

June 2022 - 57 young people, 24 adults

Week one:

Volunteers in for gardening and preparing for Jubilee events

Thursday - Youth and Juniors Jubilee party

Saturday - Families Jubilee party

Mondays:

Crisis Support drop-in

Youth Club – Resin/VR/Chill, Stress balls, Choc Cheesecake making.

Tuesdays:

Baby & Toddler – Gloop, Stamps, Big footprints art, Fathers day cards, Ice painting, free play.

Junior club - Role Play - Managing conflict, Free play – Fathers day cards, making Choc fruit kebabs

Wednesdays:

C&M - Create what's left, painting

Health & Well-being - lunch and chats

Family Active play - Gwilli Field, water play.

Thursdays:

Grow project – tending raised beds, painting, garden maintenance

Last week: Summer planning and resource gathering/ordering

Coffee morning support session (requested)

July 2022 - 77 young people, 42 adults

Mondays:

Crisis Support drop-in

Youth Club – Free play, team games

SOUTH CEFN CAEAU FAMILY CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022 Cont'd**

Tuesdays:

Baby & Toddler – Messy Play sessions, dinosaurs tray, Teddy Bear Picnic,
Juniors club – Free play, Den Building, Movie session

Wednesdays:

Create & Make – Paracording, Peg Picture Frames,
Health & Well-being – Coffee/chat, lunch
Plant Dewi 20th anniversary Party

Thursdays:

Grow project - Ceramic Pots, gardening tasks.

WEEK ONE OF SUMMER HOLIDAYS

Monday:

Free children's Lunch and activities/play event at Trallwm Hall. With Trallwm Committee, Integrated Children's Centre and Morrisons Supermarket. WEEK 1 of 5

Youth summer club - I'm a Youth get me out of here!!

Tuesday:

Pembrey county park and BBQ trip

Wednesday:

Juniors summer club - I'm a Youth get me out of here!!

Staff training

Fatherhood institute - Couples conflict – Sharan Condon, Hazel Condon

The Legacy Fund & Communities for Work+ Journey to employment – Faye James-Turvey

Dolen Teifi – Midas training (Driving minibuses) – Faye James-Turvey

BEST – Financial – Sharan Condon

Webinar – Tavistock Relationships – Sharan Condon

CIN – Supporting men in mental health – Sharan Condon

Grobrain – Faye James-Turvey

OneplusOne digital resource – Sharan Condon

Bespoke training: Plant Dewi - Evaluating and monitoring outcomes – Sharan Condon

EDI conference – Sharan Condon

Participation and Children Rights Training – Sharan Condon

SOUTH CEFN CAEAU FAMILY CENTRE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022 Cont'd**FINANCIAL REVIEW****Reserves Policy**

Ty Enfys Family Centre has reviewed the risks that might occur and feels that reserves are necessary to enable the service to continue in the event of the loss of a major grant. The trustees feel it would be important to ensure that the service could continue at the same level of provision for between 6 – 9 months running costs following the loss or discontinuation of funding to enable time to secure alternative provision. At 31 July 2022 the reserves available to the charity were £3,588.

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, 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.

This Report was approved by the Trustees on.....13/03/2023..... and signed on its behalf by

CHRISTOPHER PHILIP BEER



SOUTH CEFN CAEAU FAMILY CENTRE

**REPORT OF THE INDEPENDENT EXAMINER
FOR THE YEAR ENDED 31 JULY 2022**

Independent examiner's report to the Trustees of Ty Enfys Family Centre

I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 14 to 18.

Responsibilities and Basis of Report

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charities Commission under Section 145(5)(b) of the Act.

Independent Examiners' Statement

I have completed my examination, I confirm that no material matters have come to my attention in connection with the examination:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


E Truman FCA
Rimmer and May
Chartered Accountants
19 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

Date: 29.03.23

SOUTH CEFN CAEAU FAMILY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<u>Incoming Resources</u>					
<u>Receipts</u>					
Donations and legacies		-	-	-	2,170
Gift and Donations Income	2	178	-	178	106
Grants		-	77,012	77,012	76,971
Trips/activity fees		388	-	388	6,850
Total receipts		<u>566</u>	<u>77,012</u>	<u>77,578</u>	<u>86,097</u>
<u>Resources Expended</u>					
<u>Charitable payments</u>					
Raising Funds		-	1,663	1,663	2
<u>Charitable Activities</u>					
Activities		593	17,659	18,252	8,330
Equipment		-	1,187	1,187	833
Maintenance		-	4,273	4,273	30
Marketing/publicity/outreach		-	953	953	794
Miscellaneous		(15)	209	194	237
Office/general administrative expenses		-	61	61	233
Professional and legal fees		-	84	84	168
Salaries and wages	3	26	55,073	55,099	35,817
Staff/volunteer training		-	3,363	3,363	328
Stationery, postage		-	111	111	145
Support Costs – Health and Safety		-	473	473	2,709
Support Costs – HR		-	741	741	336
Support Costs – IT		80	370	450	80
Telephone and Internet		-	1,419	1,419	630
Travel Expenses		-	320	320	46
Utilities (Gas/Electric)		-	939	939	1,039
Volunteer expenses		-	592	592	24
Total Charitable payments		<u>684</u>	<u>89,490</u>	<u>90,174</u>	<u>51,781</u>
Governance costs	4	72	2,329	2,401	2,500
Total Payments		<u>756</u>	<u>91,819</u>	<u>92,575</u>	<u>54,281</u>
Net (payments) / Receipts		(190)	(14,807)	(14,997)	31,816
Total funds brought forward		3,867	38,925	42,792	10,976
Transfer between funds		(89)	89	-	-
Total Funds carried forward		<u>3,588</u>	<u>24,207</u>	<u>27,795</u>	<u>42,792</u>

The Notes form part of these financial statements

SOUTH CEFN CAEAU FAMILY CENTRE

BALANCE SHEET
AS AT 31 JULY 2022

Note	2022	2021
	£	£
Current assets		
Cash at bank and in hand		
Cash at bank	27,645	42,642
Petty cash	<u>150</u>	<u>150</u>
Total cash at bank and in hand	<u>27,795</u>	<u>42,792</u>
Total current assets	<u>27,795</u>	<u>42,792</u>
Current liabilities		
Accounts payable		
Accounts payable	-	-
Total accounts payable	<u>-</u>	<u>-</u>
Net Assets	<u>27,795</u>	<u>42,792</u>
Breakdown of Funds		
Unrestricted reserves	3,588	3,867
Restricted funds	<u>24,207</u>	<u>38,925</u>
Total Funds	<u>27,795</u>	<u>42,792</u>

The Financial Statements were approved by the Board of Trustees on
February 2023 and were signed on its behalf by:

Signed on behalf of the Trustees

Print Name

CHRISTOPHER PHILLIP BOER

Date

13/03/2023

The Notes form part of these financial statements

SOUTH CEFN CAEAU FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of Preparation

The financial statements have been prepared on a receipts and payments basis and in accordance with 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 2015 (Charities SORP) (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) – Section 1A

Ty Enfys Family Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

There are no material uncertainties regarding the charity's ability to continue as a going concern.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when the charity receives the resources.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has received the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for as a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

SOUTH CEFN CAEAU FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as paid by the charity.

Governance costs

This includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or charity matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

2. INCOMING RESOURCES

Restricted funds are received for a specific purpose within the objects of the charity and must be accounted for separately. All income has therefore been shown as restricted where the donor has stated that the income can only be used for a specified purpose or where it has been raised through an appeal for a specified purpose. Fund movements were as follows:

Fund	B/F	Income	Expenditure	Transfer	C/F
	£	£	£	£	£
Awards for All	7,199	-	(7,199)	-	-
BBC Children In Need	7,033	10,000	(9,955)	89	7,167
Big Lottery	24,693	60,688	(68,453)	-	16,928
Connected Communities Fund	-	2,868	(2,868)	-	-
Archbishop of Wales Fund	-	2,000	(1,338)	-	662
Carmarthenshire County Council	-	1,456	(1,456)	-	-
Llwynhendy Fund	-	-	(550)	-	(550)
Total Funds	<u>38,925</u>	<u>77,012</u>	<u>(91,819)</u>	<u>89</u>	<u>24,207</u>

3. FUNCTIONAL ANALYSIS OF EXPENDITURE

Expenditure has been broken down according to the activity headings as recommended by the Accounting and Reporting by Charities Statements 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 2015).

Total staff costs comprised:

Sessional wages - events	-
Sessional wages	-
Wages and salaries	53,207
Employers pension costs	1,892
Employers National Insurance costs	-
Total staff costs	<u>55,099</u>

SOUTH CEFN CAEAU FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

Payroll and recruitment costs totalled £275

The average monthly head count was 5 staff members, with all employee time involved in providing support to the governance of the charity or support services to charitable activities.

No employees received emoluments of more than £60,000.

PENSION SCHEMES

The charity does operate a pension scheme.

4. GOVERNANCE COSTS

There was no trustee remuneration. Governance costs were as follows:

Professional fees	1,147
Bank Charges	72
Independent Examination	200
Insurance	<u>982</u>
Total	<u>£2,401</u>

5. RISK MANAGEMENT

The trustees have carried out a review of the major risks to the organisation and believe that the level of reserves aimed for in the reserves policy below is sufficient to cover adverse conditions that the organisation may face. In addition the organisation has in place financial, personnel and Health & Safety controls to limit the likelihood and impact of risks. All activities and events are risk assessed prior to commencement. Appropriate DBS checks are done of all staff and volunteers. The trustees will actively monitor risk and review their policies at least annually.

6. ULTIMATE CONTROLLING PARTY

The charity is controlled by the board of trustees.

SOUTH CEFNCAEAU FAMILY CENTRE (TY ENFYS)

England & Wales - Charity number 1082561

Accounts



Business & Employment Support & Training

17 Milton Meadows
Milton, Near Tenby
Pembrokeshire
SA70 8PL

www.bestuk.org.uk

01646 651655

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021
FOR
SOUTH CEFN CAEAU FAMILY CENTRE
(Ty Enfys)**

SOUTH CEFN CAEAU FAMILY CENTRE
REGISTERED CHARITY NUMBER: 1082561
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

	Page
Report of the Trustees	2 - 8
Report of the Independent Examiner	9
Receipts and Payments Accounts	10
Statement of Assets and Liabilities	11
Notes to the Financial Statements	12-13

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number
1082561

Registered Office
2 Ynys Las
Cefn Caeau
Llwynhendy
Llanelli
SA14 9BT

Trustees

Reverend John Treharne
Lynne Beer
Helen Lewis
Christopher Beer
Ella Simmonds
Nicola Thomas
Jason Hart
Cheryl Huish

Chairperson
Secretary until 5th May 2021
Treasurer
Secretary from 5th May 2021

Resigned on 9th November 2020
Resigned at AGM on 5th May 2021

Bankers

Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

Independent Examiners

Business & Employment Support & Training
17 Milton Meadows
Milton, Nr Tenby
Pembrokeshire
SA70 8PL

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
REPORT OF THE TRUSTEES - continued
FOR THE YEAR ENDED 31 JULY 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Ty Enfys Family Centre is a charity governed by a constitution as adopted 25th May 2000 as amended 17th May 2011. It is registered as a charity with the Charity Commission.

The aims and objects of the charity are “to develop at a local level the skills and nurturing capacity of families, parents and carers so that the well-being and life chances of their children are enhanced.”

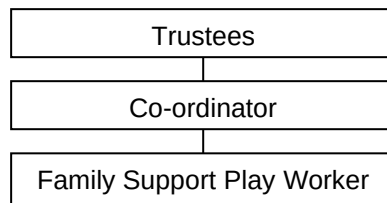
Appointment of Trustees

Trustees are appointed as set out in the constitution. Professionals and service users within the community, who have a personal interest in the charity, are invited to join the management committee. Nomination forms are completed and applicants are voted onto the committee as appropriate. Committee members can also be co-opted when appropriate.

Trustee Induction and Training

As part of induction all trustees are DBS checked and shown the relevant documentation regarding the running of the family centre.

Organisation Structure



Trustees are consulted on all aspects of accounting, policies and procedures and involved in the decision-making regarding the day-to-day running of the centre. The Co-ordinator is responsible for keeping order of files, office work and over-seeing all other day-to-day activities at the centre.

Related Parties

There were no related party transactions.

Risk Management

Ty Enfys Family Centre conducts risk assessments before undertaking any activities or events and ensures that appropriate DBS checks are undertaken for those working with children or vulnerable adults. Trustees are checked if they will have contact with families.

Financial risks have been reviewed and procedures put in place accordingly. A reserves policy has been established in line with the identified risks.

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
REPORT OF THE TRUSTEES - continued
FOR THE YEAR ENDED 31 JULY 2021

OBJECTIVES AND ACTIVITIES

The object of the charity is about prevention and early intervention.

The constitution states the two objects as "I. The preservation and protection of health and the relief of distress within family relationships by the provision of a resource and advice centre and by the education of the public in good parenting skills. II. The provision of facilities for recreation and other leisure time activities for and in the interests of social welfare with a view to improving conditions of life"

The charity works in partnership with parents and carers. It empowers them in order to better cope with family life and therefore gives their children a better start in life.

The Aims of the Family Centre is to ensure children:-

- Have a flying start in life
- Have a range of education and learning opportunities
- Enjoy the best possible health, free from abuse
- Have access to play, leisure and cultural activities
- Are listened to and respected and have their identity recognised
- Have a safe home and community
- Are not disadvantaged by poverty

The objectives for the next year are:

Children and young people will have reduced feelings of sadness and anxiety and Improved feelings of wellbeing.

150 in Yr1, 200 in Yr2, 300 by end of project.

Children will have the tools with which they can manage their emotions, have access to help and support and opportunities to have fun. Children will feel less anxiety and depressed

Children and Vulnerable young people will feel less isolated

15 in Yr1, 30 in Yr2, 50 in Yr3

Children will have a place they can feel safe and activities that interest them. They can meet others and form friendships and develop increased confidence, self-esteem, and self-efficacy.

Children and Young people will have improved life skills.

50 in Yr 1

Children will build skills to ensure they keep themselves safe and make healthy choices. They will learn skills to help themselves in a crisis and to avoid dangerous situations

Increase positive relationships

100 people in Yr1, 150 people in Yr2, 150 people in Yr3

Increase Community Engagement

100 adults by Yr1, 150 adults by Yr2, 260 adults by Yr3

ACHIEVEMENT AND PERFORMANCE

A total of 624 people have accessed our services:

219 people have made use of Face-To-Face Ty Enfyys Family Centre services

153 children:

0-4 years - 51

5 –9 years - 51

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
REPORT OF THE TRUSTEES - continued
FOR THE YEAR ENDED 31 JULY 2021

10–15 years – 51
 16 – 18 years – 0
 19+ years – 0

104 families

A total of 405 people were reached through our social media platform over the lockdown period, but we did not meet face-to-face at any point.

134 Adults
 0-4 years - 128
 5 –9 years - 101
 10–15 years – 30
 16 – 18 years – 12
 19+ years – 1

134 families

We have worked with 26 agencies:

Carmarthenshire county council – housing/garden fence maintenance, use of Gwilli Field
 Tempo – time credits information
 Llanelli rural council – support
 WCVA – training and networking
 CAVS/CVON – children and young peoples network - child centred organisations - Funding
 CETMA – Developing a website, Food donations
 PCSO's – talk about a charity who they have been contacted by who wish to do some landscaping work for/with us. Plus, discussion on Youth work
 Llanelli Men's Sheds – garden work.
 BCT Invest Local Officers regarding Llwynhendy funding pot – Information workshops – The Way Forward info event
 Our Llwynhendy - ICC, Mentre Cwm Gwendreath – Community work and support funding
 St Pauls Family Centre – New support group
 Burry Port Family Centre – New support group
 Morfa Family Centre New support group
 Tumble Family Centre - New support group
 Trimsaran Family Centre – New support group
 CBSA – project information share
 Llwynhendy and Pemberton Forum – Food bank and help to deliver our care packages
 Threshold – family in need
 Dr Mz Youth services – Advice and support.
 Connect Carmarthenshire -n Information session
 Plant Dewi – Policies and training
 Communities for work – Sharing project information
 Citizens Advice Service – Information session – Sharan Condon
 Cynnydd School Youth Engagement Officer – To provided a contact facility for her to meet and support a young person.
 University of Wales Trinity St David – Possible student placement for next academic year
 Dolen Teifi – Community Transport. – Minibus drivers training – July 21 – Sharan Condon, Kathryn Davies, Hazel Evans.

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
REPORT OF THE TRUSTEES - continued
FOR THE YEAR ENDED 31 JULY 2021

Time table:

August 2020

Finishing the re-decorating of the Centre, making it ready for families.
 Online activities and support.
 Made and delivered 50 Well-being Packs to local teenagers and vulnerable people

September 20

Monday 28th – Family fun club 2:15pm – 5 pm.
 Mondays: Admin- home working
 Tuesdays – 10am until 2pm: Hourly slots x 3 for family play
 3pm – 5pm: Youth engagement
 Wednesdays - 10am – 12pm: ASD support group
 3:15pm – 4:45pm: Art club
 Thursdays – Activities on our Facebook page.
 29th – Closed for COVID-19 safety

October 20

Made and delivered 52 Halloween Hampers to local children.
 Ran a scavenger hunt
 Ran an online pumpkin carving competition
 Activities posted on the Facebook page 'Craft Cook and Play' group
 Weekly videos on cookery, science and crafting ideas.

November 20

Crisis support – both online or face-to-face when needed in an emergency.
 Wednesdays - ASD group Zoom sessions
 Activities posted on the Facebook page 'Craft Cook and Play' group
 Weekly videos on cookery, science and crafting ideas

December 20

Activities posted on the Facebook page 'Craft Cook and Play' group
 Weekly videos on cookery, science and crafting ideas
 Online information sharing

January 2021

Planning of new projects (received new National Community Lottery funding)
 Activities posted on the Facebook page and the 'Craft Cook and Play' group

February 2021

Online activities:
 Mondays – TikTok Ty Enfys
 Tuesdays – am...Cookery demo with Hazel
 12 – 1pm Come share with us video call support
 3 – 5pm Science experiments with Hazel
 Wednesdays – 10am – 12pm Bilingual Story Time with Hazel/Faye
 1pm – 3pm Faye's Baby Play
 3pm – 5pm Arts and Crafts with Hazel
 Thursdays – PM's ASD support Zoom call with Sharan

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
REPORT OF THE TRUSTEES - continued
FOR THE YEAR ENDED 31 JULY 2021

March 2021 –

Online activities:

- Mondays – TikTok Ty Enfys
- Tuesdays – am...Cookery demo with Hazel
12 – 1pm Come share with us video call support
3 – 5pm Science experiments with Hazel
- Wednesdays – 10am – 12pm Bilingual Story Time with Hazel/Faye
1pm – 3pm Faye's Baby Play
3pm – 5pm Arts and Crafts with Hazel
- Thursdays – PM's ASD support Zoom call with Sharan

April 2021 –

Online activities:

Easter themed activities for Easter period - Creative writing competition, Easter Egg hunt, Easter hamper raffle.

- Mondays – TikTok Ty Enfys
- Tuesdays – am...Cookery demo with Hazel
12 – 1pm Come share with us video call support
3 – 5pm Science experiments with Hazel
- Wednesdays – 10am – 12pm Bilingual Story Time with Hazel/Faye
1pm – 3pm Faye's Baby Play
3pm – 5pm Arts and Crafts with Hazel
- Thursdays – PM's ASD support Zoom call with Sharan

Induction, training and planning with new Youth and Community Worker.

May 2021–

Big de-clutter and garden preparation in readiness for outside activities

June 2021–

Half term: -

- Tuesday – 10am -12pm and 1pm – 2:30pm Baby and Toddler Messy Play in the Park. Free Ice-creams
- Wednesday 10am – 12pm Creative play in the park (LEGO and DUPLO) Free Pizzas 2:15 – 3:15 Big Water Fight
- Thursday – Volunteering in Centre garden.
- Mondays – 3:15pm – 4:45pm: NEW Youth Club
- Tuesdays – 10am – 12pm: Baby and Toddler Tuff Tray session
1pm – 2:30pm: Baby and Toddler free play exploration
3:15 – 4:45pm: Active play in the park family session
- Wednesdays – 10am – 12pm: Coffee and Chat/drop-in
1pm – 2:30 Health and Well-being – From 23rd 1pm – 2:30 Crafty Corner arts and craft activities
3:15pm – 4:45pm: Juniors (8-11yr olds) club
- Thursdays - 10am – 12pm: Coffee and Chat/drop-in

July 2021–

- Mondays – 3:15pm – 4:45pm: NEW Youth Club
- Tuesdays – 10am – 12pm: Baby and Toddler Tuff Tray session
1pm – 2:30pm: Baby and Toddler free play exploration
3:15 – 4:45pm: Active play in the park family session
- Wednesdays – 10am – 12pm: Coffee and Chat/drop-in
1pm – 2:30 Crafty Corner arts and craft activities
3:15pm – 4:45pm: Juniors (8-11yr olds) club

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
REPORT OF THE TRUSTEES - continued
FOR THE YEAR ENDED 31 JULY 2021

Thursdays - 10am – 12pm: Coffee and Chat/drop-in

From July 19th – Summer Holiday activities:

Mondays – 3:15pm – 4:45pm Youth Summer Club

Tuesdays – 10am – 2:30pm

Pic-Nic and Water fight wk. 1

Trip to Porthcawl wk. 2

Wednesdays – 10am – 12pm Family sessions

Baby soft play in the garden wk. 1

STEM challenges wk.2

1pm – 2:30pm

Family craft workshop with Shelley wk. 1 and 2

Junior Summer Club

Escape room wk.1

Pizza making with Simons Pizzeria wk. 2

Staff training

Designated Safeguarding Person – Children in Wales / Plant yng Nghymru – July 21 - Sharan Condon

Safeguarding training – NSPCC – May 21 - Kathryn Davey, Sharan Condon,

Basic Film making For Online Use - CIN workshop – Sept 20 - Hazel Evans

Safeguarding in a crisis – WCVA – Nov 2020 – Sharan Condon

Monitoring and Evaluation in a Digital World – CIN workshop – Feb 21 – Sharan Condon

Making Sure your data is robust – WCVA – Feb 20 - Sharan Condon

Bilingualism at Work – WCVA – March 21 – Sharan Condon, Faye James-Turvey

Bilingualism at Work – National Lottery – March 21 – Sharan Condon,

Virtual Governance – WCVA – April 21 - Sharan Condon

Safeguarding - NSPCC – May – John Treharne, Lynne Beer, Helen Lewis, Nicola Thomas, Lynne Beer

FINANCIAL REVIEW

Reserves Policy

Ty Enfys Family Centre has reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission. The greatest area of risk to the effectiveness of the charity is loss of grant income. The trustees feel that, given their responsibilities to both the paid workers and the families who benefit from the services, a reserve of 6 – 9 months running costs (currently equivalent to £27,141 – 40,711) should be held. The current level of £3,867 is currently significantly below this level. This is because reserves were previously used to continue services when funding bids were unsuccessful and have not recovered since. The trustees are taking steps to increase the level of reserves during the coming year by working with the local volunteering group and through increased fundraising activities. This level of reserves has been determined taking into account the fact that income is received from a wide range of sources, the extent of protective measures (such as insurance), commitments it has to staff, and other obligations under agreements with third parties.

Risk management has been reviewed in terms of child protection policies, risk assessments of events and trips, the undertaking of DBS checks and health and safety issues. The trustees feel that they have taken all reasonable steps to protect beneficiaries, staff, volunteers and the organisation itself.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
REPORT OF THE INDEPENDENT EXAMINER
FOR THE YEAR ENDED 31 JULY 2021

Independent examiner's report to the trustees of Ty Enfys Family Centre

I report on the accounts of the charity for the year ended 31 July 2021, which are set out on pages 10 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

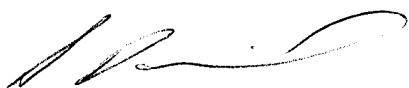
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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



Name: Mrs. Shirley David

Address: Business & Employment Support & Training
 17 Milton Meadows, Milton, Nr Tenby, Pembrokeshire, SA70 8PL

Date: 12th October 2021

SOUTH CEFN CAEAU FAMILY CENTRE
REGISTERED CHARITY NUMBER: 1082561
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

	Notes	Unrestricted Funds	Restricted Funds	Aug 2020 - Jul 2021	Aug 2019 - Jul 2020 (PY)
Receipts					
Donations and Legacies		75	2,095	2,170	549
Gifts and Donations Income		106	0	106	634
Grants		0	76,971	76,971	21,877
Total Donations and Legacies		181	79,066	79,247	23,060
Trading Activities					
Fund raising events		0	0	0	381
Trips/activity fees		264	6,586	6,850	6,215
Total Trading Activities		264	6,586	6,850	6,596
Total Receipts	2	446	85,652	86,097	29,656
Payments					
Raising Funds		0	2	2	2
Charitable activities					
Activities		0	8,330	8,330	2,595
Equipment		0	833	833	3,055
Maintenance		0	30	30	36
Marketing/publicity/outreach		0	794	794	66
Miscellaneous		0	237	237	69
Office/General Administrative Expenses		0	233	233	0
Petty cash		0	0	0	0
Professional and legal fee's		0	168	168	162
Salaries and Wages	5	0	35,817	35,817	25,204
Staff/volunteer training		0	328	328	82
Stationery, postage		0	145	145	286
Support Costs - Governance costs	3	36	2,465	2,501	2,441
Support Costs - Health and Safety	3	0	2,709	2,709	283
Support Costs - HR	3	0	336	336	246
Support Costs - IT	3	0	80	80	195
Telephone and Internet		0	630	630	759
Travel Expenses		0	46	46	62
Utilities (Gas/Electric)		0	1,039	1,039	762
Volunteer expenses		0	24	24	0
Total Charitable activities		36	54,245	54,279	36,303
Total Payments	2	36	54,245	54,281	36,304
Net Receipts		409	31,407	31,816	(6,649)
B/F Previous Year End		3458	7,518	10,976	17,625
C/F Current Year End		3867	38,925	42,792	10,976

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 JULY 2021

	Notes	Jul 31, 2021	Jul 31, 2020
Cash at bank and in hand			
Cash float		150	150
Current Barclays		0	0
Savings Tracker Barclays		0	0
Unity Trust		42,642	10,826
Wages Barclays		0	0
Total Cash at bank and in hand		42,792	10,976
Net current assets	6	42,792	10,976
Total Creditors: amounts falling due within one year	7	0	0
Net current assets (liabilities)		42,792	10,976
Total assets less current liabilities		42,792	10,976
Total net assets (liabilities)		42,792	10,976
Fund Breakdown			
Unrestricted Funds (reserve)	2	3,867	3,458
Restricted Funds	2	38,925	7,518
Total Capital and Reserves	2	42,792	10,976

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1. Accounting Policies

The accounts have been prepared under the receipts and payments convention and in accordance with:

- Accounting and Reporting by Charities: Statement of Recommended Practice
- Applicable accounting standards and
- The Charities Act 1993.

The principal accounting policies adopted in the preparation of the accounts are as follows:

Restricted funds are to be used for specified purposes as specified by the donor. Expenditure that meets these criteria is identified to the fund. Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and is available as general funds

2. Fund Movements

Restricted funds are received for a specific purpose within the objects of the charity and must be accounted for separately. All income has therefore been shown as restricted where the donor has stated that the income can only be used for a specified purpose or where it has been raised through an appeal for a specified purpose. Fund movements were as follows:

Fund	B/F	Income	Expenditure	Transfers	C/F
Archbishop of Wales	918	0	918	0	0
Awards for All	3,540	10,000	6,341	0	7,199
BBC Children in Need	753	12,500	6,220	0	7,033
BBC Children in Need (Covid)	(506)	3,726	3,220	0	0
Big Lottery	0	50,745	26,052	0	24,693
Carmarthenshire Association of Voluntary Services	838	2,095	2,933	0	0
Community Foundation Wales	1,012	0	1,012	0	0
Our Llwynhendy Fund	964	6,586	7,550	0	0
Total Restricted Funds	7,518	85,652	54,245	0	38,925
Unrestricted Funds	3,458	445	36	0	3,867

3. Governance costs

There was no trustee remuneration.

Governance costs were as follows:

Data Protection	£ 35
Insurance	£ 928
Independent Examination	£ 386
Consultancy	£1,080
Legal fees	£ 72
Total	<u>£2,501</u>

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

4. Pension Schemes

The charity has set up a pension with NEST and is complying with the requirements of Auto Enrolment.

5. Salaries and Wages

Expenditure has been broken down according to the activity headings as recommended by the Accounting and Reporting by Charities Statement of Recommended Practice.

Total staff costs comprised:

Net Salaries/wages	32,408
Employee NI	1,170
Employee Tax	1,089
Pension	1,150
Total Costs	35,817

The average number of employees in the year, calculated on a full-time equivalent basis, was 1.4.

The number of higher paid (including benefits) employees was:

£50,000 - £59,999	Nil
£60,000 to £69,999	Nil

6. Debtors

There were no debtors at the year-end.

7 Creditors

There were no creditors at the year-end.

Accounts



Business & Employment Support & Training

17 Milton Meadows
Milton, Near Tenby
Pembrokeshire
SA70 8PL

www.bestuk.org.uk

01646 651655

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020
FOR
SOUTH CEFN CAEAU FAMILY CENTRE
(Ty Enfys)**

SOUTH CEFN CAEAU FAMILY CENTRE
REGISTERED CHARITY NUMBER: 1082561
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

	Page
Report of the Trustees	2 - 8
Report of the Independent Examiner	9
Receipts and Payments Accounts	10
Statement of Assets and Liabilities	11
Notes to the Financial Statements	12-13

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2020

The trustees present their report with the financial statements of the charity for the year ended 31 July 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number
 1082561

Registered Office
 2 Ynys Las
 Cefn Caeau
 Llwynhendy
 Llanelli
 SA14 9BT

Trustees

Reverend John Treharne	Chairperson
Eunydd Ashley Brynmor Thomas	Vice-Chair Until March 2020
Lynne Beer	Secretary
Helen Lewis	Treasurer
Ella Simmonds	
Jason Hart	
Cheryl Huish	
Nicola Thomas	
Christopher Beer as of March 2020	

Bankers

Unity Trust Bank
 Nine Brindleyplace
 Birmingham
 B1 2HB

Independent Examiners

Business & Employment Support & Training
 17 Milton Meadows
 Milton, Nr Tenby
 Pembrokeshire
 SA70 8PL

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
REPORT OF THE TRUSTEES - continued
FOR THE YEAR ENDED 31 JULY 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Ty Enfys Family Centre is a charity governed by a constitution as adopted 25th May 2000 as amended 17th May 2011. It is registered as a charity with the Charity Commission.

The aims and objects of the charity are “to develop at a local level the skills and nurturing capacity of families, parents and carers so that the well-being and life chances of their children are enhanced.”

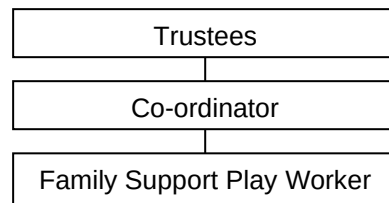
Appointment of Trustees

Trustees are appointed as set out in the constitution. Professionals and service users within the community, who have a personal interest in the charity, are invited to join the management committee. Nomination forms are completed and applicants are voted onto the committee as appropriate. Committee members can also be co-opted when appropriate.

Trustee Induction and Training

As part of induction all trustees are DBS checked and shown the relevant documentation regarding the running of the family centre.

Organisation Structure



Trustees are consulted on all aspects of accounting, policies and procedures and involved in the decision-making regarding the day-to-day running of the centre. The Co-ordinator is responsible for keeping order of files, office work and over-seeing all other day-to-day activities at the centre.

Related Parties

There were no related party transactions.

Risk Management

Ty Enfys Family Centre conducts risk assessments before undertaking any activities or events and ensures that appropriate DBS checks are undertaken for those working with children or vulnerable adults. Trustees are checked if they will have contact with families.

Financial risks have been reviewed and procedures put in place accordingly. A reserves policy has been established in line with the identified risks.

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
REPORT OF THE TRUSTEES - continued
FOR THE YEAR ENDED 31 JULY 2020

OBJECTIVES AND ACTIVITIES

The object of the charity is about prevention and early intervention.

The constitution states the two objects as "I. The preservation and protection of health and the relief of distress within family relationships by the provision of a resource and advice centre and by the education of the public in good parenting skills. II. The provision of facilities for recreation and other leisure time activities for and in the interests of social welfare with a view to improving conditions of life"

The charity works in partnership with parents and carers. It empowers them in order to better cope with family life and therefore gives their children a better start in life.

The Aims of the Family Centre is to ensure children:-

- Have a flying start in life
- Have a range of education and learning opportunities
- Enjoy the best possible health, free from abuse
- Have access to play, leisure and cultural activities
- Are listened to and respected and have their identity recognised
- Have a safe home and community
- Are not disadvantaged by poverty

The objectives for the next year are:

100 adults will increase their Community engagement

The number of people attending groups/events:

100 people will have an Increase in positive relationships

The number of new friendships made:

65 Children and young people will feel less isolated

150 people will have improved feelings of well-being

65 Children and young people will have reduced feelings of sadness and anxiety

50 Children and Young people will have improved life skills

ACHIEVEMENT AND PERFORMANCE

A total of 548 people have made use of Ty Enfys Family Centre services

400 children:

0-4 years - 121

5 –9 years - 190

10–15 years – 82

16 – 18 years – 2

19+ years – 5

259 families

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
REPORT OF THE TRUSTEES - continued
FOR THE YEAR ENDED 31 JULY 2020

We have worked with 27 agencies:

BCT Invest Local Officers regarding Llwynhendy funding pot –Community Party
 ICC – Our Llwynhendy
 Brynteg school – after school sessions
 Llanelli Rural Council
 CBSA
 St Pauls Family Centre – New support group
 Burry Port Family Centre – New support group
 Morfa Family Centre New support group
 Tumble Family Centre - New support group
 Trimsaran Family Centre – New support group
 CETMA – Food donation and Walking Well items
 Llwynhendy Library –weekly family sessions
 Llwynhendy and Pemberton Forum
 WCVA
 CAVS
 CVON
 Flying Start Health Visitor
 Carmarthenshire County Council Housing
 Tempo Time Credits
 The Legacy Fund and Communities For Work
 Family Information Service
 CBSA
 Mentre Cwm Gwendreath
 Llanelli Mens Sheds
 Threshold
 Keep Wales Tidy
 Public Health Network

Time table:

Aug 2019 – April 2020

Administration/planning, Mondays - 4 hrs 15 mins every week.

Mondays 3:15 – 5pm Games and planning activities 10 years plus.

Tuesdays: 9:30 – 2:30pm Messy play/free play. 3pm – 5pm Drama/arts Club at Bryn Teg School

Wednesdays: 9:30 – 12:30pm create and play activities. 1pm – 2:30 free play/relax together activities. 3:15 – 5pm Arts and crafts Llwynhendy Library

Thursdays: ASD support

April 20 – November 2020

As lock-down happened we had to switch to online support with a flexible timetable:

Mondays – 4 hours of Admin either from home or at the Centre as appropriate

Tuesdays/Wednesdays – 6 hours a day between 9am – 3:30pm face-to-face appointments with the children when possible.

Wednesdays/Thursday's Facebook group activities and online Zoom sessions

Activities included:

August 2019

21 people - Summer Stroll

12 people - Pen Y Fan climb

3 babies/toddlers - Messy play

41 people - Summer play in the park

9 people – Walk from Burry port to Pembrey

28 people - Arts and crafts at Llwynhendy Library

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
REPORT OF THE TRUSTEES - continued
FOR THE YEAR ENDED 31 JULY 2020

7 people - BBQ in the garden

3 people - Drop-in

September 19

3 people - Threshold

2 people - Baby time

0 - Gardening

0 - Community Arts & Crafts

4 people - ASD support group

0 people - Relaxation

8 people - Art club Llwynhendy Library

8 people - Drama Brynteg school

1 people - Outdoor Play

5 people - Drop-in

10 people - Food Surplus - Cetma and Llwynhendy and Pemberton Forum

October 19

7 people - Baby Play

5 people - Community Arts and Crafts

5 people - ASD parent support

6 people - Drop-in/CBSA/Food Surplus

0 - Messy Play

5 people - Relaxation

7 people - Beach clean-up event

0 - Lunch

3 people - Movie Goosebumps

4 people - Youth project talks

11 children - Drama club Brynteg

36 people - Arts and Crafts Library club

HALF TERM WEEK

6 people - Biscuit decorating

11 people - pumpkin carving-library

17 people - Gower Heritage trip

November 19

0 - Baby play drop-in

1 person - Community Arts/Crafts Poppy

5 people - ASD parent support

5 people - Drop-IN

4 people - lunch

25 people - Drama club - fireworks Guy Fakes

16 people - Library Arts/Crafts - Poppy

2 people - Youth group

Christmas tree event;

43 children - Face painting

20+ children – Arts and Craft

200 children - Santa

December 19

Christmas whats on:

9th- Youth group project 3:30-5:30,

10th- Christmas clear out day! Volunteers welcome to help clear our play room ready for the new room change.

11th- xmas knitting 10-2:30, Art ASC- xmas nibbles and games 3:20-5.

12th- closed

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
REPORT OF THE TRUSTEES - continued
FOR THE YEAR ENDED 31 JULY 2020

16th- Art ASC- xmas Cards 3:30-5
 17th-Staff and committee big Xmas dinner!! (Closed too public)
 18th- Clean up (volunteers welcome, free festive hot chocolate and nibbles for lunch for volunteers). Drama
 ASC- Xmas party in Brynteg school for the regular goers.
 19th- closed

January 2020

Week one – planning week
 Pizza and paint party - Redecoration of the downstairs activity rooms with youth and families
 Re received surplus foods on the Wednesdays/Thursdays which we gave out to families.
 Games Club

February 2020

Pancake flipping competition

March 2020 –

13 families engaged – 648 followers
 27 Facebook posts
 Closed because of COVID-19
 Staff worked from home online
 Started the Cook Craft and Play Facebook group
 ASD virtual Zoom meetings
 Promoted local organisations offering help and information and guidance about COVID-19

April 2020 –

7 Families 648 followers
 24 Facebook posts
 Closed because of COVID-19
 Staff worked from home online
 Ran the Cook Craft and Play Facebook group
 Held ASD virtual Zoom meetings
 Promoted local organisations offering help and information and guidance about COVID-19

May 2020–

13 Families 655 followers
 14 Facebook posts
 Gave out 50 health and well-being packs in Llwynhendy to young people
 Closed because of COVID-19
 Staff worked from home online
 Ran the Cook Craft and Play Facebook group
 Held ASD virtual Zoom meetings
 Promoted local organisations offering help and information and guidance about COVID-19

June 2020–

8 Families 655 followers
 10 Facebook posts
 Worked on improving the Centres COVID safety and finishing the redecorating, putting in new furnishings and improving the storage areas to help keep resources virus free.
 10 Facebook posts

July 2020–

11 Families 654 followers
 11 Facebook posts
 Garden Play
 ASD weekly meetings

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
REPORT OF THE TRUSTEES - continued
FOR THE YEAR ENDED 31 JULY 2020

One family at a time Taster days with arts and crafts, take home packs, play sessions and support.

Staff training

Lone Working, September 2019 – Hazel Evans
 Mental Health Awareness, September 2019 – Sharan Condon and Hazel Evans
 Learning with Autism in the Early Years, October 2019 – Hazel Evans and Faye James-Turvey
 Basic Food Hygiene Full Course, October 2019 – Sharan Condon and Hazel Evans
 Introduction to Child Protection, November 2019 – Hazel Evans
 Online Forum: Supporting Mental Health Services During COVID19, May 2020 – Sharan Condon
 VT Early Childhood Forum on Mental Health: tools for professionals, June 2020 –
 Refreshing The Basics Of Mental Health Care, June 2020 – Sharan Condon
 Death and Dying, June 2020 – Sharan Condon
 Forum: Supporting Mental Health Services During COVID19, July 2020 – Sharan Condon
 Delivering Session Remotely, July 2020 – Sharan Condon
 Connect To Kindness Awareness Session, July 2020 – Sharan Condon

FINANCIAL REVIEW

Reserves Policy

Ty Enfys Family Centre has reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission. The greatest area of risk to the effectiveness of the charity is loss of grant income. The trustees feel that, given their responsibilities to both the paid workers and the families who benefit from the services, a reserve of 6 – 9 months running costs (currently equivalent to £18,152 – 27,228) should be held. The current level of £3,458 is currently below this level and slightly reduced on the previous year. This is because funding bids in the previous year were only partially successful resulting in a period of reduced grant income. During this period reserves were used to continue services. The trustees will take steps to increase the level of reserves during the coming year by working with the local volunteering group and through increased fundraising activities. This level of reserves has been determined taking into account the fact that income is received from a wide range of sources, the extent of protective measures (such as insurance), commitments it has to staff, and other obligations under agreements with third parties.

Risk management has been reviewed in terms of child protection policies, risk assessments of events and trips, the undertaking of DBS checks and health and safety issues. The trustees feel that they have taken all reasonable steps to protect beneficiaries, staff, volunteers and the organisation itself.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
REPORT OF THE INDEPENDENT EXAMINER
FOR THE YEAR ENDED 31 JULY 2020

Independent examiner's report to the trustees of Ty Enfys Family Centre

I report on the accounts of the charity for the year ended 31 July 2020, which are set out on pages 10 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

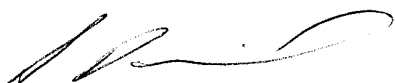
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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



Name: Mrs. Shirley David

Address: Business & Employment Support & Training
 17 Milton Meadows, Milton, Nr Tenby, Pembrokeshire, SA70 8PL

Date: 24th March 2021

SOUTH CEFN CAEAU FAMILY CENTRE
REGISTERED CHARITY NUMBER: 1082561
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
Receipts					
Donations and Legacies					
Gifts and Donations Income		1,183	0	1,183	740
Grants		0	21,877	21,877	36906
Total Donations and Legacies		1,183	21,877	23,060	37646
Trading Activities					
Fund raising events		381	0	381	147
Trips/activity fees		0	6,215	6,215	
Total Trading Activities		381	6,215	6,596	147
Total Receipts	2	1,563	28,092	29,656	37793
Payments					
Raising Funds		2	0	2	474
Charitable activities					
Activities		593	2,002	2,595	1868
Equipment		557	2,498	3,055	981
Maintenance		36	0	36	
Marketing/publicity/outreach		11	54	66	209
Miscellaneous		69	0	69	60
Professional and legal fee's		0	162	162	0
Salaries and Wages	5	419	24,786	25,204	29450
Staff/volunteer training		0	82	82	240
Stationery, postage		0	286	286	288
Support Costs - Governance costs	3	421	2,020	2,441	2127
Support Costs - Health and Safety	3	11	272	283	126
Support Costs - HR	3	0	246	246	215
Support Costs - IT	3	0	195	195	137
Telephone and Internet		22	736	759	751
Travel Expenses		43	19	62	220
Utilities (Gas/Electric)		27	735	762	715
Total Charitable activities		2,210	34,093	36,303	37388
Total Payments	2	2,211	34,093	36,304	37862
Net Income		-648	-6,000	-6,649	-69
B/F Previous Year End		3,556	14,068	17,625	17694
Movement of Funds		550	-550	0	0
C/F Current Year End		3,458	7,518	10,976	17625

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 JULY 2020

	Notes	As of Jul 31, 2020	As of Jul 31, 2019
Cash at bank and in hand			
Cash float		150	150
Unity Trust		10,826	17,475
Total Cash at bank and in hand		10,976	17,625
Current Assets			
Undeposited Funds		0	0
Total Current Assets	6	0	0
Net current assets		10,976	17,625
Creditors: amounts falling due within one year	7	0	0
Net current assets (liabilities)		10,976	17,625
Total assets less current liabilities		10,976	17,625
Total net assets (liabilities)		10,976	17,625
Breakdown of Funds			
Unrestricted Funds/Reserves	2	3,458	3,556
Restricted Funds	2	7,518	14,068
Total Funds	2	10,976	17,625

Signed on behalf of the Trustees.....*J.P. Treharne*.....

Name of Trustee.....*JOHN TREHARNE*.....

Date.....*5/5/21*.....

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1. Accounting Policies

The accounts have been prepared under the receipts and payments convention and in accordance with:

- Accounting and Reporting by Charities: Statement of Recommended Practice
- Applicable accounting standards and
- The Charities Act 1993.

The principal accounting policies adopted in the preparation of the accounts are as follows:

Restricted funds are to be used for specified purposes as specified by the donor. Expenditure that meets these criteria is identified to the fund. Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and is available as general funds

2. Fund Movements

Restricted funds are received for a specific purpose within the objects of the charity and must be accounted for separately. All income has therefore been shown as restricted where the donor has stated that the income can only be used for a specified purpose or where it has been raised through an appeal for a specified purpose. Fund movements were as follows:

Fund	B/F	Income	Expenditure	Transfers	C/F
Archbishop of Wales	182	943	207	0	918
Awards for All	8,909	10,027	15,396	0	3,540
BBC Children in Need	973	9,999	10,219	0	753
BBC Children in Need (Covid)	0	0	506	0	(506)
Carmarthenshire Association of Voluntary Services	0	909	71	0	838
Community Foundation Wales	0	1,975	963		1,012
Henry Smith	3,454		3,454		0
Llanelli Rural Council	550			(550)	0
Our Llwynhendy Fund	0	4,240	3,276		964
Total Restricted Funds	14,068	28,093	34,093	(550)	7,518
Unrestricted Funds	3,556	1,563	2,211	550	3,458

3. Governance costs

There was no trustee remuneration.

Governance costs were as follows:

Data Protection	£ 35
Insurance	£ 930
Independent Examination	£ 324
Consultancy	£1,080
Legal fees	£ 72
Total	<u>£2,441</u>

SOUTH CEFN CAEAU FAMILY CENTRE
 REGISTERED CHARITY NUMBER: 1082561
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

4. Pension Schemes

The charity has set up a pension with NEST and is complying with the requirements of Auto Enrolment.

5. Salaries and Wages

Expenditure has been broken down according to the activity headings as recommended by the Accounting and Reporting by Charities Statement of Recommended Practice.

Total staff costs comprised:

Net Salaries/wages	23,225
Employee NI	725
Employee Tax	452
Pension	829
Total Costs	25,231

The average number of employees in the year, calculated on a full-time equivalent basis, was 1.4.

The number of higher paid (including benefits) employees was:

£50,000 - £59,999	Nil
£60,000 to £69,999	Nil

6. Debtors

There were no debtors at the year-end.

7 Creditors

There were no creditors at the year-end.