

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 Yor 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		<u>(89)</u>	<u>89</u>	<u>-</u>	<u>-</u>
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	38,925	77,012	(91,819)	89	24,207

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	55,099

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.