

**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**  
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**FOR THE YEAR ENDED 31 JULY 2023**

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**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 25<sup>th</sup> May 2000 and amended 17<sup>th</sup> 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

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*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 £
<b><u>Incoming Resources</u></b>					
<b><u>Receipts</u></b>					
Donations and legacies		-	-	-	-
Gift and Donations Income	2	1,034	-	1,034	178
Grants		-	89,168	89,168	77,012
Trips/activity fees		-	-	-	388
<b>Total receipts</b>		<u>1,034</u>	<u>89,168</u>	<u>90,202</u>	<u>77,578</u>
 <b><u>Resources Expended</u></b>					
<b><u>Charitable payments</u></b>					
Raising Funds		-	90	90	1,663
<b><u>Charitable Activities</u></b>					
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
<b>Total Charitable payments</b>		<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>
<b>Total Payments</b>		<u>222</u>	<u>91,890</u>	<u>92,112</u>	<u>92,575</u>
 <b>Net (payments) / Receipts</b>		<b>812</b>	<b>(2,722)</b>	<b>(1,910)</b>	<b>(14,997)</b>
 Total funds brought forward		<b>3,588</b>	<b>24,207</b>	<b>27,795</b>	<b>42,792</b>
Transfer between funds		-	-	-	-
<b>Total Funds carried forward</b>		<u><b>4,400</b></u>	<u><b>21,485</b></u>	<u><b>25,885</b></u>	<u><b>27,795</b></u>

The Notes form part of these financial statements



## SOUTH CEFN CAEAU FAMILY CENTRE

BALANCE SHEET  
AS AT 31 JULY 2023

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

<b>Fund</b>	<b>B/F</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfer</b>	<b>C/F</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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)
<b>Total Funds</b>	<b><u>24,207</u></b>	<b><u>89,168</u></b>	<b><u>(91,890)</u></b>	<b><u>-</u></b>	<b><u>21,485</u></b>

**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	-
<b>Total staff costs</b>	<b><u>65,540</u></b>

## 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.