

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
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FOR THE YEAR ENDED 31 JULY 2024

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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."

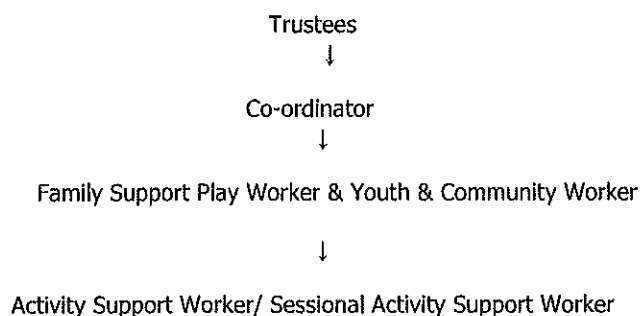
Appointment of Trustees

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 Llandusyl 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

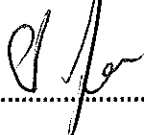
The trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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			<u>56,724</u>		<u>25,885</u>
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	<u>21,485</u>	<u>114,445</u>	<u>84,803</u>	<u>-</u>	<u>51,127</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	59,215
Employers pension costs	954
Employers National Insurance costs	-
Total staff costs	<u>60,169</u>

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.