

Registered Charity Number: 1082561

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

SOUTH CEFN CAEAU FAMILY CENTRE
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FOR THE YEAR ENDED 31 JULY 2025

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

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

REFERENCE AND ADMINISTRATIVE DETAILS

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

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

Appointment of Trustees

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

Trustee Induction and Training

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

Organisation Structure



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

Related Parties

There were no related party transactions.

Risk Management

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

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

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

OBJECTIVES AND ACTIVITIES

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

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

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

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

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

Objectives Aug 2024 – July 2025:

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

ACHIEVEMENT AND PERFORMANCE

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

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

195 families

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

We have worked with 26 agencies:

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

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

Timetable:

August 2024 – 148 people

Tuesday's:

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

Wednesday's:

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

Thursday's:

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

September 2024 – 22 people

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

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

October 2024 – 128 people

Tuesday's:

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

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

Wednesday's:

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

Thursday's:

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

November 2024 – 71 people

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

Tuesday's:

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

Wednesday's:

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

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

Thursday's:

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

December 2024 – 52 people

Tuesday's:

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

Wednesday's:

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

Thursday's:

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

Closed for Christmas break

January 2025 – 38 people

Staff planning and evaluations

Staff training

Tuesday's:

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

Wednesday's:

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

Thursday's:

Consultations

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

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

February 2025 – 63 people

Tuesday's:

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

Wednesday's:

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

Thursday's:

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

March 2025 – 39 people

CLOSED FOR PLANNING- one week

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

Tuesday's:

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

Wednesday's

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

Thursday's:

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

One off Friday:

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

April 2025 – 124 people

Tuesday's

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

Wednesday's

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

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

Thursday's

- Rainbow Tots - Real world play
- Juniors session - Silhouette painting on fence
- Rainbow Tots - Free play

Juniors session - Den Building

Food and Friendship - Foothold cookery then Easter crafts then games outside

Family Foothold cookery then art session outside

Planning one week

May 2025 – 61 people

Tuesday's:

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

Wednesday's:

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

Thursday's:

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

June 2025 – 51 people

Tuesday's:

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

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

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

Wednesday's:

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

Thursday's:

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

Juniors session - Free choice

July 2025 – 129 people

Tuesday's:

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

Wednesday's

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

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

Thursday's:

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

CLOSED ONE WEEK FOR SUMMER PREP
SUMMER HOLIDAYS:

Tuesday's:

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

Family trip - Pembrey country park BBQ
Community event - Dwyfor community garden event

Wednesday's:

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

Thursday's:

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

Staff training

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

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

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

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

FINANCIAL REVIEW**Reserves Policy**

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

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

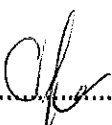
The trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the Provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

C. BEER.....

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

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

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

Responsibilities and Basis of Report

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

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

Independent Examiners' Statement

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

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

E. Truman

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

Date: 20.04.26

SOUTH CEFN CAEAU FAMILY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025

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

The Notes form part of these financial statements

SOUTH CEFN CAEAU FAMILY CENTRE

BALANCE SHEET
AS AT 31 JULY 2025

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

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



Signed on behalf of the Trustees _____

Print Name C. BEER

Date 13/04/2026

The Notes form part of these financial statements

SOUTH CEFN CAEAU FAMILY CENTRE

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

1. ACCOUNTING POLICIES

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

Basis of Preparation

The financial statements have been prepared on a receipts and payments basis and in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) – effective 1 January 2021 (Charities SORP) (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) – Section 1A

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

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

INCOMING RESOURCES

Recognition of incoming resources

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

Incoming resources with related expenditure

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

Grants and donations

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

Tax reclaims on donations and gifts

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

Contractual income and performance related grants

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

Gifts in kind

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

Donated services and facilities

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

SOUTH CEFN CAEAU FAMILY CENTRE

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

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

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as paid by the charity.

Governance costs

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

Support costs

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

2. INCOMING RESOURCES

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

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

3. FUNCTIONAL ANALYSIS OF EXPENDITURE

Expenditure has been broken down according to the activity headings as recommended by the Accounting and Reporting by Charities Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2021).

Total staff costs comprised:

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

SOUTH CEFN CAEAU FAMILY CENTRE

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

Payroll costs totalled £391

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

PENSION SCHEMES

The charity does operate a pension scheme.

4. GOVERNANCE COSTS

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

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

5. RISK MANAGEMENT

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

6. ULTIMATE CONTROLLING PARTY

The charity is controlled by the board of trustees.