



Building Blocks  
**Family Centre**

A Local Charity Supporting Families

# Annual Report

## April 2021 - March 2022

### 20 Years of Building Blocks



**Building Blocks Family Centre, Resolven, Neath, SA11 4AB**

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Registered Charity No 1101314 Registered Company No 04589051

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# Chairpersons Foreword

I am pleased to introduce our 20th Building Blocks Family Centre Annual Report

We have been lucky enough this year to have been able to celebrate our 20th Birthday. Over the years we have encountered highs and lows and as a charity access to money isn't always available, which means we are forever competing for grant funding where the pots are getting smaller.



With the current financial crisis unfolding our services like the Food Bank is going to be in need now more than ever, but I know the staff and volunteers who work behind the scenes will take everything in their stride and step up to the challenge. Thank you!

Our Building Blocks Family Centre team as always are there for all our service users offering support and help where needed and this year they have managed to support over 1120 children and 1483 parents across all of our services.

On behalf of the Trustees, I would like to thank all the staff and volunteers who do a fantastic job in supporting and delivering all the services we offer in a respectful and non-judgemental manner, without you all we wouldn't be able to do it.

I would also like to thank Ceri Pritchard for her continued dedication to Building Blocks Family Centre and the driving force in everything we stand for. Thank you!

I would also like to thank all of the funders for their support in allowing us to provide the much needed services in our community.

Nicola Gnojek

Chairperson

# Key Achievements

1. We have supported 234 children with disabilities or additional needs to help improve their quality life through the development of social skills, speech, language and communication skills, confidence, self-esteem and independence skills.
2. We have supported 583 parents to help improve their parenting skills and improve their quality of life to help give their children the best start in life.
3. We have supported 232 Children and young people to help improve their wellbeing.
4. We have provided 247 children with free or subsidised childcare places to help build their early years development skills.
5. We have supported 235 adults and 222 children gain access to our food bank provision supporting families living in food poverty across Neath Port Talbot.
6. We have supported 276 parents to re-train to enable them to gain employment and retain their employment.
6. We have supported 322 parents to improve the quality of care they provide their children with disabilities.
7. 67 families with children with disabilities have received dedicated support with their mental health and well-being.
8. 185 children accessed dedicated support with their mental health and well-being.

# Employee Awards

Every year at Resolven Building Blocks we seek the views and opinions of our staff regarding the staff member they believe has gone above and beyond in their work roles with us. The awards are presented every year at our Annual General Meeting.

## **Childcare Team—Employee of the Year 2021**

Chloe Edwards

## **Manager of the Year 2021**

Stacey Morgan

## **Community team employee of the Year 2021**

Caitlin Gnojek

## **Health & Wellbeing Employee of the Year 2021**

Cherelle Mead

## **Special Recognition Award 2021**

Stacey Harris

## **Star of the Year 2021**

Ceri Pritchard



# Trustees and Volunteers

Name of Trustee	Role	Other Information
Mrs Nicola Gnojek	Chairperson	
Mrs Janet Harris	Secretary/Companies House Secretary	
Miss Hannah Morgan	Treasurer	
Miss Nicola Macey	Trustee/Director	
Mrs Julie Howes	Trustee/Director	
Miss Jo Elston	Trustee/Director	Appointed 1/3/2021 and Re-signed 18/06/2021



## Staffing/Casual Staff

Name	Job Title	Part time/ full time/ casual	Other Information
Ceri Pritchard	Centre Manager	Full Time	
Jeff Pritchard	Caretaker	Part Time	
Stacey Morgan	Childcare Manager	Part Time	
Natasha Pike	Childcare Room Leader	Part Time	
Liz Church	Family Disability Manager	Part Time	
Aimee Hutchings	Childcare worker	Part Time	Left August 2021
Emma Grove	Childcare worker	Part Time	
Paula Salazar De Cos	Childcare worker /Speech, Language and Communication Children's Worker	Full Time	Left June 2021
Samantha Gillespie	Childcare worker	Part Time	
Zoe Ganderton	Childcare worker	Part Time	
Casey Sullivan	Childcare worker	Part Time	Left September 2021
Natasha Williams	Childcare Worker	Part Time	Left May 2021
Alisha Ace	Childcare worker / Children's Disability Support Worker	Full Time	
Hannah Howells	Childcare Worker	Part Time	
Leanne Parry	Family Disability Worker	Part Time	Left March 2021
Caitlin Gnojek	Childcare Manager/Family & Play Co-ordinator	Full Time	
Christina James	Well-being & Parent Officer	Part Time	
Gemma Bates	Well-being & Parenting Officer	Part Time	
Shadean Thomas	Family Disability Worker	Part Time	
Stacey Harris	Family Disability Worker	Full Time	
Lauren Jones	Trainee Administrator	Part Time	Left November 2021
Amy Benns	Administrator	Part Time	
Rebecca Evans	Speech , Language and Communication Support Work	Part Time	Appointed February 2022

## Staffing/Casual Staff

Name	Job Title	Part Time/ full time/ casual	Other Information
Shannon Chambers	Speech, Language and Communication Development Manager	Part Time	
Laura Arnold	Disability and Family Play Co-ordinator	Part Time	
Rhian Peek	Childcare Worker/ Family, Play and Transition Worker /Food Bank Co-ordinator	Full Time	Left July 2021
Cherelle Mead	Family disability mental health and wellbeing officer	Part Time	Left January 2021
Rebecca Parfitt	Office Manager	Full Time	
Ellie Morgan	Administrator/Childcare	Casual	
Lauren Gnojek	Administrator/Childcare	Casual	
William Pritchard	Administrator	Casual	
Jay Pritchard	Children Disability Support Worker	Casual	Appointed July 2022
Amy Simmonds	Family Disability Well-being Worker	Part Time	Appointed June 2021
Laura Lee	Counsellor	Part Time	Appointed February 2021
Chelsea Jones	Childcare Worker/Children's Disability Support Worker	Full Time	Appointed December 2021
Amelia Orells	Childcare Worker/Children's Disability Support Worker	Full Time	Appointed November 2021
Ella Charles	Administrator	Casual	Appointed May 2021
Ffion Jones	Children's Disability Support Worker	Part Time	Appointed March 2022
Chelsea Lamb	Children's Disability Support Worker	Part Time	Appointed March 2022
Joely Pennery	Children's Disability Support Worker	Part Time	Appointed March 2021



# Staff Training

Fire Awareness

The SEND code of practice

Improving children's learning through play

Child exploitation Level 2

Adverse childhood experiences Level 2

Autism Awareness Level 2

Health and Safety in education

Manual Handling

Harmful sexual behaviours

Sustained shared thinking in the early years

How to feed via a Naso-Gastric tube

Equality and inclusion in the early years

Safer people handling

Looked after children

Equality and diversity

Children's rights

Online safety

Being a key people in an early years setting

Providing a health food environment in the early years

Characteristics of effective teaching and early years learning

Trafficking and modern day slavery awareness

Mental wellbeing in children and young people level 2

Honour based abuse and arranged marriages

Infection control

Child protection Level 2

Child protection refresher

Child Neglect Level 2

ADHD awareness Level 2

Dyslexia Awareness Level 2

Overcoming loneliness

Child safeguarding

Substance misuse

Domestic abuse

First aid

Mindfulness in the classroom

Food hygiene

GDPR

Young carers

Reflective practice

Female genital mutilation

# Childcare Services

Our childcare service has been re-building following our reduced operations due to the COVID-19 pandemic. We continue to offer a range of services for children aged 0-12 years old, these sessions are providing children with the opportunity to make friends, build their confidence and reduce their separation anxiety following the pandemic. During this year we have provided 94 childcare spaces and worked closely with parents to support their childcare needs. We currently offer paid childcare, ongoing support and 30 free hour childcare spaces. We have provided 6 families with ongoing support as well as 12 children currently accessing the childcare offer through our setting. We are continuing to offer wrap around care with pick up from the local primary school, Ynysfach. As well as these services, we also provide 1-1 support for children with additional learning needs. We currently have 7 children who regularly receive this 1-1 support to help them with transitioning in to school, support their communication and meet their individual needs.



By providing these services we have been able to help parents access work, training, university courses and respite for them as a family. For the children, these sessions have provided them with opportunities to socialise, reduce their separation anxiety, build confidence and make new friends.

**“The staff are helpful, friendly and show a real passion for helping the children to develop and learn new**

**“The service helps us so much as a family as it gives us time to ensure my son’s siblings needs are catered for too.”**

# Well-being 4 Me

The Wellbeing4Me service provides play sessions to support children with disabilities and those who are pre-diagnosis. We provide sessions for children aged 0-3

**22 children supported  
and 65 sessions provided  
in total**

years old to attend with their parents, and an after school session for children aged 4-11 years old. We provide a service for 0-3 year olds to attend with their parents. These sessions run once a week in Resolven Building Blocks. Our 0-3 service provides parents with the opportunity to build on their parent-child relationship whilst having the opportunity to meet other parents and share information and advice. We offer play based sessions to help children meet their development milestones, these include working on individualised targets like building their independence, improving their speech, language and communication and improving physical development through play. As well as this, we provide 2 sessions a week for children aged 4-11 years old, one session in Resolven Building Blocks and the other in Port Talbot. Our 4-11 session provide children with the opportunity to meet their milestones through play based sessions. Children are provided with individual targets which are set by them and their parents, these include developing coping strategies in order to reduce challenging behaviour, reducing separation anxiety and building confidence, resilience and independence. We provide children with activities and resources to help them meet their targets, these include making worry monsters, stress balloons, using visual aids and timers and group games and activities.

**“I really can’t say enough about the service, it has been excellent and I can’t thank you all enough, (my son) is really going to miss it”**



# Their Journey, Our Impact

N was 6 years old at the time of the referral to us and was on the ADHD pathway, and the referral stated that he was possibly on the ASD and ADD pathway too. N would have meltdowns when he couldn't get his own way and he finds it difficult to concentrate or be able to play with his toys. N's meltdowns would consist of shouting, slamming doors, hitting and kicking.

A plan was established to help N socialise appropriately with others, develop anger management strategies and how to regulate his emotions. We created items that N could use to help him calm down such as mindfulness jars, play dough, emotion fans etc. We provided him with deal cards to use at home to help with his behaviour. N's behaviour was good in the sessions, and when speaking to mam she stated that he loved coming to our sessions and it was the only place where he would willingly attend. Although we would rarely see the difficult behaviours with us, we would talk to N about school which is where he would often display the negative behaviours and we began to give him different ways to deal with things instead of using angry outbursts.

N also made and maintained friendships in the group which was one of the reasons for referring, he would sometimes need to be reminded of how he would act/talk to others, but this was something that improved throughout his time with us and he did learn how to respectfully play with the other children and became very friendly with another boy in particular which was lovely to see. The sessions made a big difference to N and he achieved all his targets. He began to speak out more when something was bothering him and would open up to us about school rather than bottle things up causing the negative behaviours at home and in school. He also made and maintained friendships. Mam completed the user evaluation with the following comments:

"I have seen a different side to N, he can be calm and also really likes one of the little boys who attends, I just wish I was able to pay for him to continue as he really loved coming and doesn't show this for any other activity/group" The sessions also helped the family as a whole; as mam stated she was able to spend more time with their daughter which has also helped her a lot too.



# Talk it Through

During this year, we have continued to develop our Peer Support Group which takes place once a month it is aimed at children and young people from the Neath Port Talbot area with disabilities who are aged between 10-25. We partnered with Small Woods Wales, where they joined us at the peer sessions to deliver classes based upon nature and wellbeing. The young people were encouraged and aided to explore the natural surroundings and take part in activities and engage in sensory play. This enabled the young people with disabilities to understand how nature can aid their well-being.

Our 1 to 1 counselling sessions have resumed face to face after intermittent breaks due to Covid, these session means we are working with children and young people with disabilities who cannot access statutory counselling due to not meeting threshold and find congenital counselling in schools difficult to access. We averagely provide 10 weeks of counselling and where required this extended to ensure the young people receive the best possible support.

During the a school holidays we create and offer Wellbeing Packs for children and young people with disabilities which contain resources for parents/carers and children/young people which enables them to work through during the school holidays the packs consist of a range of ideas and support, ranging from craft ideas, mindfulness and tips and tools on coping with anxiety mood changes.

We are endeavouring to support families as a whole in the hope that skills learned will continue to be of benefit after our input has ended. We have created a lending library that can be accessed at any time with material such as Grief, Common Mental Health conditions, LGBTQ+ and general well-being.





# Talk it Through

Parents have informed us that when attending our workshops that:

“Thank you so much for your skills and specialist knowledge”

“Very well presented course, lots of valuable information”

“I am finding these courses very informative. I am very grateful for the support my daughter and I are getting from Building Blocks”

98% of participants felt that these workshops had helped benefit their family and made a difference.

**Peer Support Group**

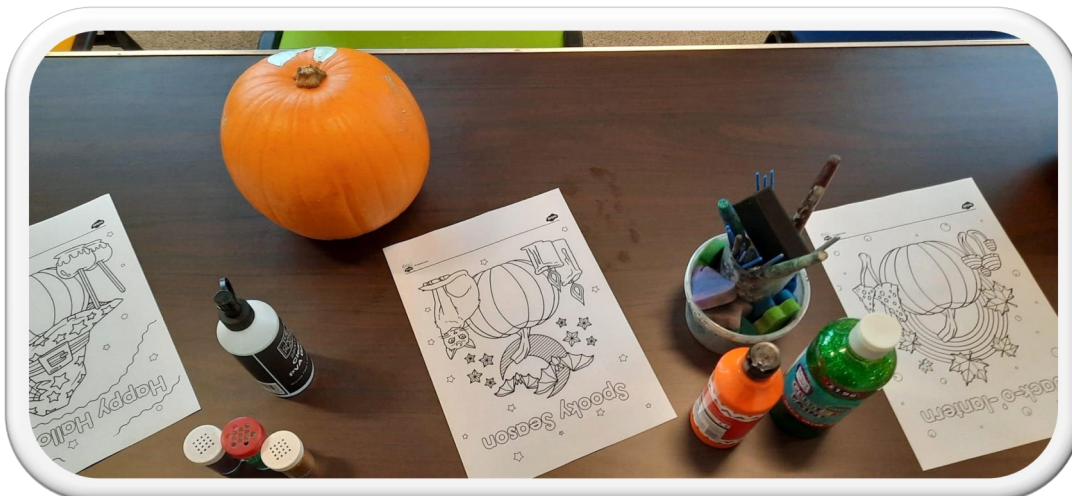
**Attendees = 8**

**Counselling Clients = 12**

**Wellbeing Packs = 94**

**Bereavement support**

**= 2**



# Talk2gether

We have provided a dedicated early intervention service to help children with speech, language and communication (SLC) delays.

64 children, have been supported. .

Our service is a SLC based programme that provides the opportunity for children to develop a range of life skills that we need to communicate in our world. Our 10 week sessions include: A full evaluation of the child before they start to identify areas of development, then an individual play plan set with targets to achieve throughout the ten weeks. There are two qualified members of staff that support the children in these sessions. We offer 1-1 sessions to help children who need intense intervention for any area of SLC or severe challenging behaviour. Community based intervention –which makes our service be more accessible to those who can't travel to our setting and helps us reach out to deprived areas. We offer group sessions that aim to build confidence, build resilience in young children, gain better self-esteem, learn important social skills, to be able to understand and take part in group games and learning to share and turn takings. Some group sessions are to help build social skills or are based on helping speech sounds and verbal communication. We give the opportunity for children to make life changing positive relationships with their peers, develop better understanding of language, listening, attention skills, speech articulation and all types of communication including social skills. At sessions we use a range of play based activities to help foster new skills.





# Their Journey, Our Impact

Child C commenced the service with his without being able to make any gestures, words or joint attention skills. Child C parents shared with us that Child C didn't play with toys and had no other forms of communication, other than hand leading. This led Child C to become very frustrated and isolated. Child C parents informed us that Child C would not sit to do anything. Since Child C worked with us through using our fun play games Child C has learned how to use objects appropriately and will play with dolls, pretend food, car games, using joint attention. Child C is also requesting snacks through using PEC cards without prompts to communicate what Child C wants. Child C has learned the names of objects and now follows instructions when asked e.g. where ball, car, brush etc. Child C is now sitting and attending for 5 mins to play with cars, build blocks, draw, and play with food in the kitchen. Child C now plays with baby dolls putting them to bed and in the pram.

Child C is not able to go to school for more than an hour at a time however at our session Child C stays for the 2.5 hour session and is now copying many facial expressions and has a range of speech sounds. Child C is learning to initiate communication with friends by stroking them on the arm and has been learning 'now and next' to help ease transition. Child C has never been able to leave their parents for more than an hour however Child C will stay with us for 2.5 hours and doesn't want to leave us at the end of the session which



# Their Journey, Our Impact

is absolutely amazing. Child C parents have also learned how to use the pecs system which they now use at home for their child to communicate with them which they have informed us is a dream to them. Child C has finally started to make noises in context in their play e.g. shh when playing with the baby, yummm when pretending to eat, bbb- bouncing the ball and first words are starting to emerge which Child C parents have been so happy about as they thought this would never happen. Child C has learned to help regulate themselves by using music , smell and colour blankets in atmospherics and Child C can go over to the music to tap and ask for it now. The progress Child C has made in communicating has been amazing.



# Playscheme

During this year, we were provided with funding from NPTCBC to hold an open access play scheme for children aged 4-12 years old in Resolven and Clyne. We provided a total of 16 days of play in the summer holidays, 2 days in the October half term and 2 days in the February half term. These sessions provided children aged 4-12 years old with the opportunity to learn new play styles, make friends, build confidence and try new things in a safe environment. These sessions were run by Building Blocks staff members who were responsible for setting up activities and providing children with the resources that they needed to play a range of games and activities. We provided children with resources for them to take part in free play like bats, balls, hoops and arts and crafts resources. Staff members were available to show children how to correctly play with these resources and giving them ideas for games to play. We also had planned activities like football, rounders', relay races, obstacle courses, treasure hunts, messy play, arts and crafts and encourage children to participate in group games.

The children who attended the play scheme were provided with new opportunities which they may not have had without this scheme. They were able to take part in group games and make friends with new children. We noticed that children who attended these schemes regularly developed their knowledge and confidence in play.

During the summer play scheme we asked the children for feedback. 100% of the children who were asked stated they found the play schemes to be a positive experience. We helped to provide disadvantaged children with high quality free play opportunities in low income areas.

**During the summer  
play scheme we supported  
262 children and young  
people.**



# Their Journey, Our Impact

Child B attended one of our sessions and would refuse to join in on the activities and told us that they prefer to sit out and watch the others. We then worked closely with this child to find out what they enjoyed to do, they told us they enjoyed playing dodgeball in school. We then set up the dodgeball activity and Child B joined in and at first would not play as part of a team. As time continued Child B was then helping other members of the team and encouraging others to take part in the activity too!

**During the October  
play scheme we support-  
ed 66 children and young  
people.**

**During the February  
play scheme we sup-  
ported 63 children and  
young people.**





# Their Journey, Our Impact

Child A has attended every session that we held. In their first session they would not allow their parent to leave and would sit outside of the group unless their parent joined in too. The team then worked closely with this child to get to know them and the things they liked to do and found out that they have a friend who also attended the session. We then slowly introduced the activities that they liked during the first session until their parent was able to leave after the first hour of the session. By the end of the first session Child A was participating in all of the activities happily. By the next week, Child A was happy to attend the session without their parent and join in with the group but would only join in if a particular member of the team would play too. By the end of the 4 weeks, Child A would attend the session without their friend or parent there and would encourage other children to participate in the group as well as confidently teaching the other children the rules of particular games!



# Families Together 2

During the four years of the project we have had many successful activities such as Time 2 Explore, these sessions were catered to the ages of children in age groups 0-2 years, 2-4 years and 4-11 years these session would run for 5-10 weeks. In these sessions the children would be joined by their parent/carer with a family worker would be in the sessions to help support and encourage child/parent relationship development.

Time 2 explore 0-2 years focused on sensory play, stories, jolly phonics, advice and guidance around weaning, activities to do at home and general parent and wellbeing support for the parents/carers. The 2-4 year old sessions were focused on exploring different areas of development such as mark making, numbers and social skills. The family workers were on hand to give advice on potty training, preparing to transition to schools and parenting. The 4-11 years sessions were focused on parent and child working together to prepare their own tea, help them develop they're independence skills and they were given a pack of activities to continue this development at home. These sessions were very successful, and we delivered them across Neath Port Talbot area to ensure the support was delivered in these communities and they run for the duration of the project. During the pandemic these sessions were taking online with Moment a Day page and activity packs being delivered to homes for parent and child to work on together at home. Parenting support was offered via the telephone to help aid families.

**"I have been looking for something to do in the area with my 22 year old son who is autistic, he never wants to do anything and I was beginning to worry because he doesn't leave his room, this really helped us connect with the community and chat with each other outside our house. Thank you for putting this on"**



# Families Together 2

We used the free childcare aspect of the project to run time 2 transition sessions and we devised this once we were able to re-open the building because parents were expressing that they were really struggling to getting their children prepared to attend nursery this was due to attachment, separation anxiety due to the pandemic, struggles with potty training and socialising skills because health visitors weren't available. This feedback enabled us to devise Time to transition where we offered 2 sessions per week for 12 weeks. Children had the opportunity to attend sessions alone with our childcare staff in which they made such tremendous progress and also led to early intervention support for the children struggling with speech and language and development due to development delay because of the pandemic. We were able then to support parents and put further strategies in place that can be followed at home after the sessions. We had an overwhelming response to the service and we continued to run this service until the Project ended.

Due to the effects of the pandemic we also had a many consultations with parents that were really concerned that they're children aged between 0-2 years hadn't mixed socially and children were displaying overwhelm around other children/adults after spending the first year of their life with only seeing the family that shared their home from this we decided to develop more sessions with the same layout for 2-4 years old however this time to cater for the 0-2 years. We mainly focused on the attachment from the parents/carers which was really challenging however it made such a difference to the overall family life for those we supported. We also worked on the children's social skills and encouraged them to build the friendships, this was an amazing part of the support as majority of them had never seen another child/baby before attending the sessions.

**We supported 207  
parents with their  
parenting and life skills**

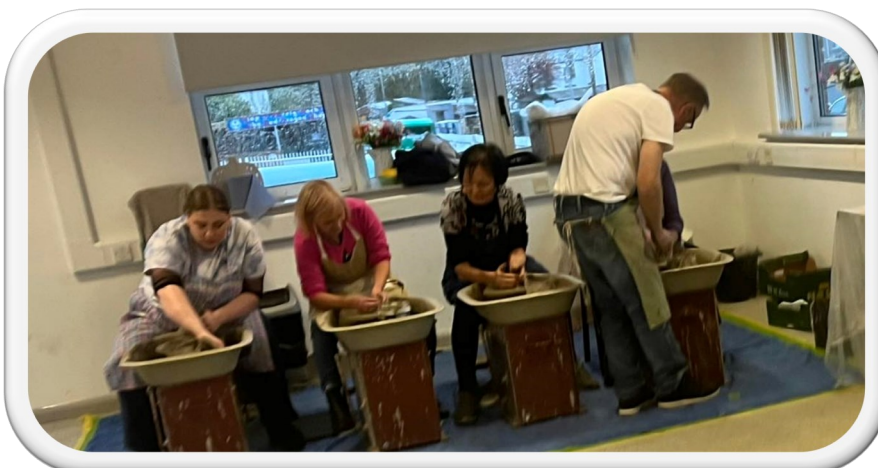
**We have Supported 448  
people/children this year  
in the project.**



We held a number of training/workshops with parents and children over the last year of the project:

- ◇ Time 2 transition workshops for toddlers and babies
- ◇ Online 12 week mindfulness sessions
- ◇ Young volunteer group sowing seeds with Susan NPT college
- ◇ Mindfulness on the beach for Bulldogs PT
- ◇ mindfulness session for children with anxiety
- ◇ Pottery x2
- ◇ Christmas wreath making with Gemma x 2
- ◇ Mindfulness walk and making a leaf crown
- ◇ Pumpkin painting and parenting sessions X 2
- ◇ Going on a bear hunt messy play
- ◇ Reflexology
- ◇ Food and mood
- ◇ Yoga
- ◇ Meditation workshop
- ◇ Christmas clay decorations
- ◇ Wellness Workshop

**21 Training sessions were held in many venues in the NPT area such as Briton Ferry, Seven sisters , Banwen , Glynneath, Port Talbot and Resolven.**



# Their Journey, Our Impact

Child B attended our Time 2 Transition sessions, which the aim was to support children before their school transition. It was the first time Child B had been integrated in a childcare setting, it became apparent that she needed support around her behaviour and managing emotions especially when around other children. We supported child B's guardians by meeting and giving them information regarding what they were eligible for in regard to support around childcare and costings etc. We liaised with outside agencies who were supporting the child and her family to offer free childcare for Child B to access childcare. Whilst this was in place, we supported the family with an application for O-GAM-I-GAM which continued with financial support for the family to cover costs of childcare. During Child B's time in childcare, it was evident she needed 1-1 support within the setting, we continued communication with Child B's guardians to keep them up to date with what support she needed and how she was progressing and benefiting from 1-1-1 support. We support Child B with toilet training which was successful and to transition her in the local school. Child B's behaviour is still challenging, and we continue to support her in childcare and we communicate regularly with the school she attends to ensure there is a consistent approach for Child B to thrive in her environments.



# Building Blocks Food Bank

**Over 40 families helped and 16 Christmas hampers provided**

Our food bank helps people break free from poverty by providing additional support to help people resolve the crises they're facing. This could include things like debt advice, mental health support, or benefits guidance. Our food bank relies on the support of their local communities to support people in crisis and make donations where possible. We have several sites that allow people to drop donations off and the local church also collects for us.

**Mr Y accessed us through a social worker as he had lost his job. Mr Y received support from us for 8 weeks before finding a new job. Mr Y was grateful for the use of the food bank as he didn't know what he would have done otherwise.**

The number of people accessing the food bank has increased over the last year as people are struggling with the cost of living and the prices of items are at an all time high. It means that some families are choosing not to eat and feed their children instead. With the food bank project in place we have managed to support these families and in some cases it means they can actually eat.

**Miss J lost her job and was worried where she would get her Christmas gifts from for her 2 small children. Miss J contacted us through our Facebook page where we were able to put her onto the Christmas hamper list. Miss J also had a food hamper alongside her Christmas hamper and thanked us for our help and that she wasn't sure how she was going to get through Christmas without us.**

# Forward Steps

During the past 12 months, we have continued to support families with children and young people with a disability. We continue to deliver training for parents and carers through the online platform which has been most suited to families accessing the service as it's more convenient for them. We have offered face to face training with a small group of parents doing this via 1-1 training within Building Blocks. Training sessions are run most weeks within term time, we have recognised that during the school holidays, it is a difficult time for families to access training as children are home more which makes it difficult for parents to engage fully with the service. Although families can still access support from the service during the holidays if they wish to and we always continue to provide support during this time by regular contact and advice.



**43 Sessions were run during the year**

Families are asked to complete evaluation forms of the support they have received from the service. We can see from looking at the completed feedback forms that all parents have said they have benefited from the service through accessing support and training. Beneficiaries also reported that they have achieved their identified outcome with all stating that they have felt listened to.

## **What training/workshops have you held?**

- **ASD**
- **ADHD**
- **Communication and setting boundaries**
- **Challenging behaviour**
- **Regulating emotions**



Ariennir gan  
Lywodraeth Cymru  
Funded by  
Welsh Government

# Their Journeys, Our Impact

During September 2021 we began work with Mam who had received support from our Talk Together speech and language service which we offer in Building Blocks. Her daughter had been diagnosed with global development delay and Autism. Mam wanted to have more knowledge about the diagnosis and have confidence in using strategies to help improve behaviour. Mam attended our face to face training sessions on challenging behaviour and communication and setting boundaries. Mam then attended our regulating emotions training online through Zoom. Mam benefited from these sessions as she was able to meet other parents in a similar situation. Mam was given more information regarding global development delay and autism which helped her to reinforce and improve her knowledge. Her daughter was also displaying some characteristics of PICA, therefore information and advice was given to support Mam with this. The school had started the statementing process and we supported Mam with this by giving her information and advice. Our play therapist was available to offer Mam some 1 to 1 sessions and although she did not attend all of these sessions due to other commitments. The sessions that she had attended she had found very helpful. As Mam had completed all of our training and received all support from us we then referred her daughter to Wellbeing 4 Me service. These sessions were an opportunity for her to become more sociable, to develop social skills and interact with other children. We were also able to help Mam with a referral to the Integrated Autism Service for an ASD assessment for her son. The family closed successfully with us in March 2022. Mam felt that “Overall the course has been a great help for me, I think about things more and I have improved the way I deal with situations better, this has helped me understand what the trigger could be. I would recommend this course.”

**“It has been helpful to have regular contact and feel that there is support available”**





# Growth & Mindset

We received funding from Neath Port Talbot County Borough Council Early Help Fund to deliver the Growth & Mind project. This project was to deliver a project for children and young people with and without disabilities. We worked with children from the age of 0 years old to 12 years of age to help them re-build their emotional resilience, self-esteem and confidence which has been devastated by the pandemic. The project has provided:

## **Mindfulness Clubs 9 – 12 year olds**

We have provided 41 children aged 9-12 years between January and March 2021 over a 12 week period a Mindfulness programme which was delivered in three schools face to face, helping to rebuild children's emotional resilience, confidence, self-esteem and mental wellbeing which we know has been impacted greatly by the pandemic.

Each week there will be a different themed activity such as meditation, relaxation, nature walks, self-confidence, tools to express emotions etc. At the end of session's children will take away resources to support them at home and in schools.

**100% of the children  
felt they listened to by  
the workers**

**66% increase in improvement  
to children's mental well-being,  
even with decreased  
attendance**



Llywodraeth Cymru  
Welsh Government



# Growth & Mindset

## Children and young people with disabilities and pre diagnosis

We worked with 7 children with disabilities aged 0-11 years and their families who had been greatly affected by the pandemic. The children we have been supporting had a range of disabilities from complex health conditions such as severe epilepsy through to autism. Since COVID 19 lockdown many of the children that attended the sessions were struggling with separation anxiety from their parents/carers, therefore there had been a lot of work with the children and parents in building trust with us and preparing both child and parent for periods of separation in a collaborative way that enabled a safe environment for children with disabilities to work through their anxiety and support the parents/carers who are also feeling the guilt and anxiety of leaving their children.

**There was a 100% improvement in children with disabilities with improving agreed child development miles stones and emotional resilience**



Llywodraeth Cymru  
Welsh Government





# Their Journeys, Our Impact

## School Mindfulness Sessions

When Child O started coming to the sessions they were very shy and would not engage or talk in class. They have had a difficult time at home and find it hard to express themselves without getting angry. The first few weeks were difficult in the session however Child O had learned a number of skills and tools on how to express their emotions and really enjoys expressive art.



Child O had disclosed to the workers that they were upset about contact being stopped with their mother. This made them feel angry, we encouraged them to express their anger through an art activity. Child O told us that it 'really helped'. Child O was really proud of their art work and how it had calmed her. When starting the session they were scoring a 1 and by the end of the session they were scoring a 5 which is the 'happy' score. It was lovely to see that Child O felt that they had been able to express themselves and had a voice. Child O has gone from strength to strength each week and particularly enjoyed making a kindness card for their best friend. It was so lovely to see them expressing such kindness and their friend also returned a kindness card to them and Child O was over the moon. Child O now attends sessions much more positively and is really ready to enjoy and learn. Child O has told our workers that they would do these activities at home as they help them feel calm. We can really see how these sessions have made a huge impact on their well-being.

**“They have shown they are able to talk through how they are feeling. One pupil in particular would apologise when asking for help/getting things wrong and we have seen a definite improvement”**



Llywodraeth Cymru  
Welsh Government



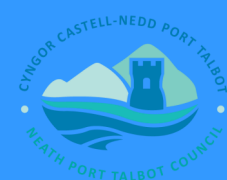
# Their Journeys, Our Impact

## One to One Support

Child K is 5 years old diagnosed with autism. They came to us as they were struggling with their social skills and attachment to their parents. They didn't like to be in the room with other children and would never want to interact with them. They were not able to attend school for more than 1.5 hours a week because of this. We started the 1-1 sessions at 30 minutes per session to give Child K a chance to get used to the transition and for them to become familiar with the setting and staff. We grew to know and understand Child K needs and wants and had a great relationship with the parents which enabled us to work consistently at in the setting and at home. Each weeks session were planned encompassing all of Child K favourite activities and they really began to enjoy attending the sessions . From the original 30 minute sessions we started with, we worked with Child K and the parents and they eventually were staying for three 3 hours and Child K was asking to play with other children and excited to attend every session. Child K parents said the experience for Child K has had an impact on the whole family they are now able to go out places socially and Child K has learned so many new skills from the session. We really feel the sessions gave Child K a safe fun environment where they could feel comfortable to be themselves, learn new skills at their pace.



Llywodraeth Cymru  
Welsh Government



# Funders

We would like to thank the continuing support from our funders over the last year, without their support and commitment to us then we would not be able to reach those most in need.

- National Lottery Community Fund
- BBC Children in Need
- Neath Port Talbot County Borough Council
  - ◇ Families First
  - ◇ Childcare Offer Grant
  - ◇ Summer of Fun Grant
  - ◇ Playscheme Grant
  - ◇ Child Development Grant
  - ◇ Hamper Grant
  - ◇ Early Help
  - ◇ Cabinet Member Funding
  - ◇ All Wales Play Capital Oporto Grant
- Pen y Cymoedd
- Ffynon Oer
- WCVA Third Sector - Survive and Thrive
- Tesco Community Grant
- IFAN Network Grant



# Thank you Members and Supporters

We would also like to thank the continued financial support from our members and supporters. For helping us raise funds through supporting our fundraising events, monthly donations, and all our fundraising efforts, We really can't do it without your continued support.

## Fundraising

We would like to thank the efforts of our fundraising volunteers who over the last year have continued to ensure that local fundraising events and raffles are held in order to raise funds for the charity.

- Step into Spring Walking Challenge
- Mutt Struts
- Easter Disco
- Youth Forum undertook a Sponsored Stay Awake
- Crowdfunder
- Christmas Grinch Visit
- Bacon and Sausage Fundraiser
- Halloween Disco
- Family Auction Day
- Raffles



## **Resolven Building Blocks**

c/o Building Blocks Family Centre

Resolven ICC

Resolven

Neath

SA11 4AB

Tel: 01639 710076

Email: [office@buildingblocksfamilycentre.co.uk](mailto:office@buildingblocksfamilycentre.co.uk)

[www.buildingblocksfamilycentre.co.uk](http://www.buildingblocksfamilycentre.co.uk)



Building Blocks Family centre



@BBFamilyCentre



bbfcresolven

Registered Charity No. 1101314

Registered Company No. 4589051

**REGISTERED COMPANY NUMBER: 04589051**  
**REGISTERED CHARITY NUMBER: 1101314**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2022**

**FOR  
RESOLVEN BUILDING BLOCKS**

Bevan Buckland LLP  
Ground Floor  
Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA

## **RESOLVEN BUILDING BLOCKS**

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**RESOLVEN BUILDING BLOCKS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

**OBJECTIVES AND ACTIVITIES**

Working Name: Building Blocks Family Centre

**Vision**

Building the foundations of our family's futures

**Mission Statement**

Building Blocks Family Centre provides a dedicated family service in the Neath Port Talbot area including family support, childcare, youth provision and training.

**We aim to:**

- To improve the quality of life of all children and families living in poverty or at a disadvantage in Neath Port Talbot.
- To improve the quality of children and young people and their families affected by disability.
- To enable residents of Neath Port Talbot to access employment, volunteering and training by providing childcare
- To provide a quality service that reflects identified needs of children, young people and families living in Neath Port Talbot
- To promote and provide opportunities for families to improve their health and wellbeing

**RESOLVEN BUILDING BLOCKS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**OBJECTIVES AND ACTIVITIES**

**Objectives and activities**

**We achieve our aims by delivering:**

<b>Service</b>	<b>Description</b>
Talk it Through	Counselling sessions tailored specifically for children and young people with disabilities; peer support group to enable children and young people with disabilities to interact with their peers who have similar experiences; Workshops for parents, specifically on mental health, to provide them with tools and techniques to support their children and young people with disabilities.
Wellbeing 4 Me	A term time service that offers weekly play sessions for children and young people with a disability. Parent toddler sessions are delivered for families with children aged 0-3, to help encourage and support their child's development and work towards their early year's milestones. The sessions offer the opportunity for them to socialise together, make new friends, build confidence and increase their overall wellbeing.
Talk together	We support children 0 - 5 years with their speech, language and communication needs by offering a fun and nurturing environment, with a range of play activities that help promote children's development.
Forward Steps	Provides families who have a child/child with a disability with support to help strengthen families, and work with them to provide tailored support to suit their needs including therapeutic emotional support.
Families Together 2	A family led support services which enable families to get the best start in life. The aim is to empower families to build vital skills such as parenting, employability, confidence and provide advocacy to ensure families have the best support to meet their needs.
Food bank	Offering a delivery service once a week to our families across Neath Port Talbot which is manned by our volunteers and staff.
Childcare	We offer affordable and subsidised childcare for children aged 0-12 years for parents to return to education, work and volunteering.
Specialised One-To-One Disabled Childcare	We provide one to one childcare support for disabled children.
Family Hub and Family	Our centre is used on a regular basis by a variety of different services such as play therapy, training and family contact space.
Recycle Uniform Shop	Recycling shop offering free uniform to the community of Resolven.

**Public benefit**

During the year the Charity had due regard to the commission's public benefit guidance.

**RESOLVEN BUILDING BLOCKS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**ACHIEVEMENT AND PERFORMANCE**

The charity has had a very good year delivering on all our objects and funded projects.

**Key Achievements**

1. We have supported 234 children with disabilities or additional needs to help improve their quality life through the development of social skills, speech, language and communication skills, confidence, self-esteem and independence skills.
2. We have supported 583 parents to help improve their parenting skills and improve their quality of life to help give their children the best start in life.
3. We have supported 232 Children and young people to help improve their wellbeing
4. We have provided 247 children with free or subsidised childcare places to help build their early years development skills.
5. We have supported 235 adults and 222 children gain access to our food bank provision supporting families living in food poverty across Neath Port Talbot.
6. We have supported 276 parents to re-train to enable them to gain employment, helped retain their employment or gain employment.
6. We have supported 322 parents to improve the quality of care they provide their children with disabilities.
7. 67 families with children with disabilities have received dedicated support with their mental health and well-being.
8. 185 children accessed dedicated support with their mental health and well-being.

**RESOLVEN BUILDING BLOCKS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**FINANCIAL REVIEW**

**Principal funding sources**

We would like to thank all our funders who have supported us over the past year. Without their continued support, we would not be able to provide our dedicated services.

BBC Children in Need  
Consortia with Interplay - Families First  
EDC8 - Welsh Government Grant  
IFAN Grant - Food Bank  
Neath Port Talbot County Borough Council  
Neath Port Talbot CVS  
Tesco Community Grant  
The National Lottery Community Fund  
Wales Council for Voluntary Action (WCVA)

**BBC Children in Need and NPTCBC Child Development Grant**

The BBC Children in Need funding has been provided to deliver the Talk2Gether project. This service is providing a fun and nurturing environment, with a range of play activities that will help promote children's development in speech, language, and communication skills. NPTCBC Child Development grant was also secured to offer additional sessions for children living in Neath Port Talbot.

**BBC Children in Need - Money Heroes**

We received a grant from BBC Children in Need to train staff in the Money Heroes resources to help children aged 6-11 understand how to manage money.

**Consortia with Interplay - Families First**

We also have a consortium to deliver Lot 5 of the Families First Neath Port Talbot contract where we successfully secured the contract to deliver Wellbeing 4 Me To improve the well-being of Children and Young People with disabilities through the provision of a range of opportunities to develop their social, emotional, and learning skills.

**EDC8 - Welsh Government Grant**

We received a grant from Welsh Government as an employer incentive for taking on an apprentice within our team.

**IFAN Grant - Food Bank**

We were provided with a grant towards running the food bank.

**Neath Port Talbot County Borough Council**

**Neath Port Talbot County Borough Council - Childcare Offer Grant**

The funding was provided to purchase, toys, equipment and replace fire doors.

**Neath Port Talbot County Borough Council - Summer of Fun**

The grant provided funding to deliver one to one play session for children with disabilities.

**Neath Port Talbot County Borough Council - Grant**

The grant was provided to fund the Growth and Mindset project for 3 months which meant delivering mindfulness session for children changed 9 - 12 years and providing 1-1 support for children with disabilities.

**Neath Port Talbot County Borough Council - Families First**

Families First is a Welsh Government programme designed to improve outcomes for Children, Young People and Families. It places an emphasis on early intervention, prevention and providing support for Families, rather than individuals. The aim of the programme is to provide early support for Families with the aim of preventing problems escalating.

We secured Families First lot 4 - Support Parents and Families affected by disability contract to deliver the Forward Steps service that:

- To improve the wellbeing of Parents and Families during the assessment process for ASD and ADHD.
- To improve the wellbeing of Parents and Families following the diagnosis of a disability
- To improve the parenting skills of Parents with a learning disability.

**RESOLVEN BUILDING BLOCKS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Neath Port Talbot County Borough Council - Child Development Grant**

This grant provided funding for toys for the Talk2gether project.

**Neath Port Talbot County Borough Council - Playworks**

The grant provided funding to deliver open access play session during school holidays.

**Neath Port Talbot County Borough Council - Cabinet Funding**

The grant provided funding to deliver play sessions during term time.

**Neath Port Talbot County Borough Council - Childcare & Play Grant - All Wales Play Opportunity Grant**

This grant enabled us to purchase new sensory equipment.

**Neath Port Talbot County Borough Council Childcare & Play grant - Hamper grant**

This grant enabled us to purchase toys and resources for the children.

**Neath Port Talbot County Borough Council - Childcare & Play Grant**

This grant enabled us to purchase toys for children.

**Neath Port Talbot CVS - Ffynon Oer**

The grant provided funding to deliver play sessions during term time.

**Tesco Community Grant**

The grant provided for the food bank.

**The National Lottery Community Fund**

**The National Lottery Community Fund - Families Together**

The National Lottery Community Fund funding has been secured to deliver a Families Together 2 project which is an early intervention support programme to empower families across Neath Port Talbot.

**The National Lottery Community Fund - Talk it Through**

The funding has been secured to deliver the Talk it Through project which provides specialist counselling services for children with disabilities and support to their families.

**Wales Council for Voluntary Action (WCVA) Survive**

This funding was provided at 80% grant and 20% loan to help us survive after the decrease income with our childcare service due to the pandemic.

**Reserves policy**

Resolven Building Blocks aims to build up reserves in future years to enable it to continue and expand the services they currently provide and develop new projects in the future. This policy will be reviewed annually or when significant changes occur within the organisation.

The charity aims to build up unrestricted funds to cover (1) redundancy payments to employees should the funding of the charity reduce in future years. (2) to cover four months running costs. (3) to cover planned major repair spend in the short term. (4) to cover running costs of the food bank from donations.

**Results for the year**

The charity's Statement of Financial Activities is shown on page 9 and comprises unrestricted and restricted funds, being those provided to assist in furthering the general objects of the company. An income and expenditure account is also included in Appendix 1.

**GOING CONCERN AND FUTURE PLANS**

The Covid pandemic still continues to have an impact on our charity, in particular our childcare services with numbers still low however as the pandemic eases we are hopeful that childcare numbers will increase to the previous levels. We have continued to sustain our services with the generous support of our funders and supporters and this has enabled us to continue to open our doors to families and children. The trustees are confident that they have sufficient funding to remain a going concern until the impact of the pandemic has reduced.



**RESOLVEN BUILDING BLOCKS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 13 November 2002 and registered as a charity on 22 December 2003. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

**Recruitment and appointment of new trustees**

The directors of the company are also charity Trustees for the purpose of charity law. The rules regarding the number of directors and their appointment, reappointment and removal are contained in the Articles of Association to which reference should be made. New Trustees are appointed by the Board of Trustees.

**Organisational structure**

Resolven Building Blocks is managed by a board of trustees with the day to day running carried out by Ceri Pritchard, Centre Manager (35 hours per week). There are two Childcare Manager's in post that job share in order to comply with CIW regulations and manage the childcare service.

**Induction and training of new trustees**

All new members meet with the Centre Manager and are given an introduction to the Charity and to the work of the Committee. Appropriate training material and information is distributed. Training opportunities are highlighted to committee members. Committee members are eligible for suitable further training if required. The Committee also held a Trustees and Staff Development session during the year.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

04589051 (Not specified/Other)

**Registered Charity number**

1101314

**Registered office**

Resolven ICC  
Resolven  
Neath  
Neath Port Talbot  
SA11 4AB

**Trustees**

Mrs N S Gnojek  
Mrs J M Harris  
Miss H Morgan  
Miss N J Macey (resigned 1.7.22)  
Mrs J Elston (resigned 12.6.21)  
Mrs J Howes

**Company Secretary**

Mrs J M Harris

**Independent Examiner**

Bevan Buckland LLP  
Ground Floor  
Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA

**Bankers**

The Co-operative Bank  
P.O. Box 250  
Delf house  
Southway  
Skelmersdale  
WN8 6WT.

**RESOLVEN BUILDING BLOCKS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**FUNDS HELD AS CUSTODIAN FOR OTHERS**

None.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23/11/2022 and signed on its behalf by:

  
.....  
Miss H Morgan, Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
RESOLVEN BUILDING BLOCKS**

**Independent examiner's report to the trustees of Resolven Building Blocks ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

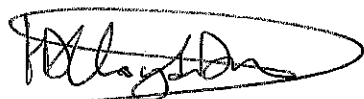
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which, is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Henry Lloyd Davies  
Institute of Chartered Accountants in England and Wales  
Bevan Buckland LLP  
Ground Floor  
Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA

Date: 23/11/22

# RESOLVEN BUILDING BLOCKS

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds as restated £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	123,242	-	123,242	104,361
<b>Charitable activities</b>					
Childcare Centre		13,500	374,860	388,360	581,295
Investment income	3	-	-	-	12
<b>Total</b>		<u>136,742</u>	<u>374,860</u>	<u>511,602</u>	<u>685,668</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Childcare Centre		202,548	335,473	538,021	488,100
<b>NET INCOME/(EXPENDITURE)</b>		<u>(65,806)</u>	<u>39,387</u>	<u>(26,419)</u>	<u>197,568</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>					
As previously reported		220,844	19,229	240,073	24,505
Prior year adjustment	11	(18,000)	-	(18,000)	-
<b>As restated</b>		<u>202,844</u>	<u>19,229</u>	<u>222,073</u>	<u>24,505</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>137,038</u>	<u>58,616</u>	<u>195,654</u>	<u>222,073</u>

### CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The results of the year derive from the continuing activities and there are no gains or losses other than those shown above.

The notes form part of these financial statements

# RESOLVEN BUILDING BLOCKS

## BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds as restated £
<b>FIXED ASSETS</b>					
Intangible assets	12	1	-	1	1
Tangible assets	13	15,031	-	15,031	13,412
		<u>15,032</u>	<u>-</u>	<u>15,032</u>	<u>13,413</u>
<b>CURRENT ASSETS</b>					
Debtors	14	835	6,680	7,515	14,240
Cash at bank		188,804	51,936	240,740	228,356
		<u>189,639</u>	<u>58,616</u>	<u>248,255</u>	<u>242,596</u>
<b>CREDITORS</b>					
Amounts falling due within one year	15	(45,133)	-	(45,133)	(15,936)
		<u>144,506</u>	<u>58,616</u>	<u>203,122</u>	<u>226,660</u>
<b>NET CURRENT ASSETS</b>					
		<u>144,506</u>	<u>58,616</u>	<u>203,122</u>	<u>226,660</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		159,538	58,616	218,154	240,073
<b>CREDITORS</b>					
Amounts falling due after more than one year	16	(22,500)	-	(22,500)	(18,000)
		<u>137,038</u>	<u>58,616</u>	<u>195,654</u>	<u>222,073</u>
<b>NET ASSETS</b>					
		<u>137,038</u>	<u>58,616</u>	<u>195,654</u>	<u>222,073</u>
<b>FUNDS</b>	18				
Unrestricted funds				137,038	202,844
Restricted funds				58,616	19,229
<b>TOTAL FUNDS</b>				<u>195,654</u>	<u>222,073</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements



**RESOLVEN BUILDING BLOCKS**

**BALANCE SHEET - continued**  
**31 MARCH 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....23/11/2022..... and were signed on its behalf by:

  
.....  
H Morgan - Trustee

  
.....  
N S Gnojek - Trustee

The notes form part of these financial statements

**RESOLVEN BUILDING BLOCKS**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

		2022	2021 as restated
	Notes	£	£
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	17,031	204,985
Net cash provided by operating activities		<u>17,031</u>	<u>204,985</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(5,747)	(13,065)
Interest received		-	12
Net cash used in investing activities		<u>(5,747)</u>	<u>(13,053)</u>
<b>Cash flows from financing activities</b>			
New loans in year		4,500	18,000
Loan repayments in year		(3,400)	(3,600)
Net cash provided by financing activities		<u>1,100</u>	<u>14,400</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>12,384</u>	<u>206,332</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>228,356</u>	<u>22,024</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>240,740</u></u>	<u><u>228,356</u></u>

The notes form part of these financial statements

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2022

### 1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 as restated £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(26,419)	197,568
Adjustments for:		
Depreciation charges	4,128	4,279
Loss on disposal of fixed assets	-	553
Interest received	-	(12)
Decrease in debtors	6,725	123
Increase in creditors	32,597	2,474
<b>Net cash provided by operations</b>	<b>17,031</b>	<b>204,985</b>

### 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
<b>Net cash</b>			
Cash at bank	228,356	12,384	240,740
	<u>228,356</u>	<u>12,384</u>	<u>240,740</u>
<b>Debt</b>			
Debts falling due within 1 year	(3,400)	3,400	-
Debts falling due after 1 year	(18,000)	(4,500)	(22,500)
	<u>(21,400)</u>	<u>(1,100)</u>	<u>(22,500)</u>
<b>Total</b>	<b>206,956</b>	<b>11,284</b>	<b>218,240</b>

The notes form part of these financial statements

## RESOLVEN BUILDING BLOCKS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Intangible fixed assets**

Amortisation is provided at an annual rate of 33% in order to write off each asset over its estimated useful life.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% on cost

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Capital Grants**

Grants received which are used to purchase capital items are treated as restricted funds in the balance sheet and released to the income and expenditure account over the life of the asset to which they relate.

##### **Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments held within a deposit or similar account.

##### **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 1. ACCOUNTING POLICIES - continued

#### Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Going Concern

The Covid pandemic still continues to have an impact on our charity, in particular our childcare services with numbers still low however as the pandemic eases we are hopeful that childcare numbers will increase to the previous levels. We have continued to sustain our services with the generous support of our funders and supporters and this has enabled us to continue to open our doors to families and children. The trustees are confident that they have sufficient funding to remain a going concern until the impact of the pandemic has reduced.

### 2. DONATIONS AND LEGACIES

	2022	2021 as restated
	£	£
Fees	99,641	83,622
Other Income	23,601	20,739
	<u>123,242</u>	<u>104,361</u>

### 3. INVESTMENT INCOME

	2022	2021 as restated
	£	£
Deposit account interest	-	12
	<u>-</u>	<u>12</u>

### 4. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021 as restated
	£	£
Grants	388,360	581,295
	<u>388,360</u>	<u>581,295</u>

Grants received, included in the above, are as follows:

	2022	2021 as restated
	£	£
Other Grants	-	6,864
NPTCBC- Families First	86,965	80,102
BBC Children in Need	29,272	37,076
Ffynnon Oer Windfarm	2,000	-
Community Foundation in Wales - Recovery Fund	-	19,880
National Lottery Community Fund - Families Together	87,066	106,663
Neath Port Talbot CVS – Comic Relief	-	1,813
Families First - Interplay	31,911	39,418
Government Grant	7,321	51,131
Swansea CVS - ICF Funding	-	1,460
National Lottery Community Fund- Talk It Through	32,943	32,316
National Lottery Community Fund - Core Funding	-	10,256
National Lottery Community Fund-Awards for All Wales	-	6,350
Moondance Foundation	-	52,923
Community Foundation In Wales - Food Bank	-	4,821
	<u>277,478</u>	<u>451,073</u>
Carried forward	277,478	451,073



# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 4. INCOME FROM CHARITABLE ACTIVITIES - continued

	2022	2021 as restated
	£	£
Brought forward	277,478	451,073
Edward Gosling Foundation	-	5,000
WCVA Voluntary Emergency Fund	-	14,522
Marsh Christian Trust	-	300
Welsh Government - Tier 1 - Mental Health Funding	-	10,681
NPTCBC - Food Poverty	-	787
Pen Y Cymoedd	-	2,967
Neath Port Talbot - Voluntary Service Emergency Fund	-	1,463
Neath Port Talbot CVS - ICF Funding	-	7,694
Neath Port Talbot - CWTCH Grant	-	2,935
WCVA Third Sector Survive	13,500	54,000
IFAN Grant - Food bank	200	500
Neath Port Talbot - Childcare Offer Grant	9,805	4,373
Neath Port Talbot - Childcare Sustainability Grant	-	25,000
BBC Children in Need - Money Heroes	1,000	-
Neath Port Talbot - Child Development Grant	10,839	-
Neath Port Talbot - Growth and Mindset Grant	16,232	-
Neath Port Talbot - Playworks	5,091	-
Neath Port Talbot - Summer of Fun (Interplay)	5,000	-
Neath Port Talbot - Cabinet Funding	2,000	-
Neath Port Talbot - Childcare & Play Grant - All Wales Play Opportunity Grant	3,871	-
Neath Port Talbot - Childcare & Play grant - Hamper grant	3,000	-
Tesco Community Grant	1,000	-
NPTCBC Childcare & Play grant - Childcare Equipment	2,500	-
WCVA Thrive	35,094	-
EDUC8	1,750	-
	<u>388,360</u>	<u>581,295</u>

### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Childcare Centre	<u>530,702</u>	<u>7,319</u>	<u>538,021</u>

### 6. SUPPORT COSTS

	Support costs £
Childcare Centre	<u>7,319</u>

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021 as restated
	£	£
Depreciation - owned assets	4,128	4,279
Other operating leases	1,496	265
Deficit on disposal of fixed assets	-	553
	<u>          </u>	<u>          </u>

### 8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

### 9. STAFF COSTS

	2022	2021 as restated
	£	£
Wages and salaries	358,039	369,906
	<u>          </u>	<u>          </u>
	<u>358,039</u>	<u>369,906</u>

The average monthly number of employees during the year was as follows:

	2022	2021 as restated
Management	6	6
Childcare	9	10
Administration	1	1
Maintenance	1	1
Community	8	8
Casual staff childcare/administration	5	5
	<u>          </u>	<u>          </u>
	<u>30</u>	<u>31</u>

No employees received emoluments in excess of £60,000.

The staff numbers above include part time and full time staff.

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	104,361	-	104,361
<b>Charitable activities</b>			
Childcare Centre	208,941	372,354	581,295
Investment income	12	-	12
<b>Total</b>	<b>313,314</b>	<b>372,354</b>	<b>685,668</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Childcare Centre	126,857	361,243	488,100
<b>NET INCOME</b>	<b>186,457</b>	<b>11,111</b>	<b>197,568</b>
<b>Transfers between funds</b>	<b>10,744</b>	<b>(10,744)</b>	<b>-</b>
<b>Net movement in funds</b>	<b>197,201</b>	<b>367</b>	<b>197,568</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>5,643</b>	<b>18,862</b>	<b>24,505</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>202,844</b>	<b>19,229</b>	<b>222,073</b>

### 11. PRIOR YEAR ADJUSTMENT

During the preparation of the accounts for the year ended 31 March 2022, it was identified that £72,000 of grant income received in the prior year included a loan element of £18,000.

The correction is recognised within grant income and the following adjustment was made:

	£
Reduction in Grant Income	(18,000)
Increased in liabilities > 1 year	18,000
	-

This has had the following impact on the unrestricted funds:

	£
<u>Impact on unrestricted funds</u>	
Unrestricted funds as previously reported - as at 31/03/2021	220,844
Adjustment made to reallocate the loan element of funding received	(18,000)
Unrestricted funds after prior year adjustment - as at 31/03/2021	202,844

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 12. INTANGIBLE FIXED ASSETS

	Computer software £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<u>6,336</u>
<b>AMORTISATION</b>	
At 1 April 2021 and 31 March 2022	<u>6,335</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>1</u>
At 31 March 2021	<u>1</u>

### 13. TANGIBLE FIXED ASSETS

	Equipment £
<b>COST</b>	
At 1 April 2021	37,036
Additions	<u>5,747</u>
At 31 March 2022	<u>42,783</u>
<b>DEPRECIATION</b>	
At 1 April 2021	23,624
Charge for year	<u>4,128</u>
At 31 March 2022	<u>27,752</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>15,031</u>
At 31 March 2021	<u>13,412</u>

### 14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Trade debtors	835	13,434
Other debtors	<u>6,680</u>	<u>806</u>
	<u>7,515</u>	<u>14,240</u>

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Other loans (see note 17)	-	3,400
Accruals	11,321	8,325
Trade creditors	30,017	1,593
Social security and other taxes	3,795	2,618
	<u>45,133</u>	<u>15,936</u>

### 16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021 as restated
	£	£
Other loans (see note 17)	<u>22,500</u>	<u>18,000</u>

### 17. LOANS

An analysis of the maturity of loans is given below:

	2022	2021 as restated
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>-</u>	<u>3,400</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	22,500	18,000

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 18. MOVEMENT IN FUNDS

	At 1.4.21 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>					
General funds	46,844	(18,000)	(65,806)	48,512	11,550
Designated Funds - Redundancy	20,000	-	-	20,000	40,000
Designated Funds - Running Costs	100,000	-	-	(40,000)	60,000
Designated Funds - Major Repairs	54,000	-	-	(29,000)	25,000
Designated Funds - Food Bank	-	-	-	488	488
	<u>220,844</u>	<u>(18,000)</u>	<u>(65,806)</u>	<u>-</u>	<u>137,038</u>
<b>Restricted funds</b>					
BBC Children in Need	7,382	-	5,758	-	13,140
Ffynon Oer	-	-	2,000	-	2,000
National Lottery Community Fund - Families Together	5,010	-	(5,010)	-	-
National Lottery Community Fund - Talk It Through	6,837	-	2,055	-	8,892
NPTCBC Cabinet Funding	-	-	2,000	-	2,000
Tesco Community Grant	-	-	1,000	-	1,000
IFAN Grant	-	-	12	-	12
WCVA Thrive	-	-	31,572	-	31,572
	<u>19,229</u>	<u>-</u>	<u>39,387</u>	<u>-</u>	<u>58,616</u>
<b>TOTAL FUNDS</b>	<u>240,073</u>	<u>(18,000)</u>	<u>(26,419)</u>	<u>-</u>	<u>195,654</u>



# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General funds	136,742	(202,548)	(65,806)
<b>Restricted funds</b>			
NPTCBC - Families First	86,965	(86,965)	-
BBC Children in Need	29,272	(23,514)	5,758
Ffynon Oer	2,000	-	2,000
National Lottery Community Fund - Families Together	87,066	(92,076)	(5,010)
Families First - Interplay	31,911	(31,911)	-
National Lottery Community Fund - Talk It Through	32,943	(30,888)	2,055
Government Grant - Furlough	7,321	(7,321)	-
Neath Port Talbot - Childcare Offer Grant	9,805	(9,805)	-
BBC Children in Need - Money Heroes	1,000	(1,000)	-
NPTCBC Child Development Grant	10,839	(10,839)	-
NPTCBC Growth & Mindset	16,232	(16,232)	-
NPTCBC Playworks	5,091	(5,091)	-
NPTCBC Summer of Fun - Interplay	5,000	(5,000)	-
NPTCBC Cabinet Funding	2,000	-	2,000
NPTCBC Childcare & Play Grant - All			
Wales Play Opportunity Grant Capital fund	3,871	(3,871)	-
NPTCBC Childcare & Play grant - Hamper grant	3,000	(3,000)	-
Tesco Community Grant	1,000	-	1,000
IFAN Grant	200	(188)	12
NPTCBC Childcare & Play grant - childcare equipment	2,500	(2,500)	-
WCVA Thrive	35,094	(3,522)	31,572
EDUC8	1,750	(1,750)	-
	<u>374,860</u>	<u>(335,473)</u>	<u>39,387</u>
<b>TOTAL FUNDS</b>	<u>511,602</u>	<u>(538,021)</u>	<u>(26,419)</u>

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 18. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General funds	5,643	186,457	(163,256)	28,844
Designated Funds - Redundancy	-	-	20,000	20,000
Designated Funds - Running Costs	-	-	100,000	100,000
Designated Funds - Major Repairs	-	-	54,000	54,000
	<u>5,643</u>	<u>186,457</u>	<u>10,744</u>	<u>202,844</u>
<b>Restricted funds</b>				
BBC Children in Need	16,235	(8,853)	-	7,382
National Lottery Community Fund - Families Together	2,627	2,383	-	5,010
NPTCBC Families First	-	1,553	(1,553)	-
National Lottery Community Fund - Talk It Through	-	6,837	-	6,837
WCVA Voluntary Emergency Fund	-	2,991	(2,991)	-
Neath Port Talbot CVS – ICF Funding	-	4,160	(4,160)	-
Neath Port Talbot - Childcare Offer Grant	-	2,040	(2,040)	-
	<u>18,862</u>	<u>11,111</u>	<u>(10,744)</u>	<u>19,229</u>
<b>TOTAL FUNDS</b>	<u>24,505</u>	<u>197,568</u>	<u>-</u>	<u>222,073</u>

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General funds	313,314	(126,857)	186,457
<b>Restricted funds</b>			
BBC Children in Need	37,076	(45,929)	(8,853)
Community Foundation in Wales - Recovery Fund	19,880	(19,880)	-
National Lottery Community Fund - Families Together	106,663	(104,280)	2,383
Neath Port Talbot CVS – Comic Relief	1,813	(1,813)	-
Families First - Interplay	39,418	(39,418)	-
NPTCBC Families First	80,102	(78,549)	1,553
Swansea CVS - ICF Funding	1,460	(1,460)	-
National Lottery Community Fund - Talk It Through	32,316	(25,479)	6,837
National Lottery Community Fund-Awards for All Wales	6,350	(6,350)	-
Community Foundation In Wales - Food Bank	4,821	(4,821)	-
WCVA Voluntary Emergency Fund	14,522	(11,531)	2,991
Welsh Government - Tier 1 - Mental Health Funding	10,681	(10,681)	-
NPTCBC Food Poverty	787	(787)	-
Neath Port Talbot – Voluntary Service Emergency Fund	1,463	(1,463)	-
Neath Port Talbot CVS – ICF Funding	7,694	(3,534)	4,160
Neath Port Talbot - CWTCH Grant	2,935	(2,935)	-
Neath Port Talbot - Childcare Offer Grant	4,373	(2,333)	2,040
	<u>372,354</u>	<u>(361,243)</u>	<u>11,111</u>
<b>TOTAL FUNDS</b>	<u>685,668</u>	<u>(488,100)</u>	<u>197,568</u>

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>					
General funds	5,643	(18,000)	120,651	(114,744)	(6,450)
Designated Funds - Redundancy	-	-	-	40,000	40,000
Designated Funds - Running Costs	-	-	-	60,000	60,000
Designated Funds - Major Repairs	-	-	-	25,000	25,000
Designated Funds - Food Bank	-	-	-	488	488
	<u>5,643</u>	<u>(18,000)</u>	<u>120,651</u>	<u>10,744</u>	<u>119,038</u>
<b>Restricted funds</b>					
BBC Children in Need	16,235	-	(3,095)	-	13,140
Ffynon Oer	-	-	2,000	-	2,000
National Lottery Community Fund - Families Together	2,627	-	(2,627)	-	-
NPTCBC Families First National Lottery Community Fund - Talk It Through	-	-	1,553	(1,553)	-
WCVA Voluntary Emergency Fund	-	-	8,892	-	8,892
Neath Port Talbot CVS - ICF Funding	-	-	2,991	(2,991)	-
Neath Port Talbot - Childcare Offer Grant	-	-	4,160	(4,160)	-
NPTCBC Cabinet Funding	-	-	2,040	(2,040)	-
Tesco Community Grant	-	-	2,000	-	2,000
IFAN Grant	-	-	1,000	-	1,000
WCVA Thrive	-	-	12	-	12
	<u>-</u>	<u>-</u>	<u>31,572</u>	<u>-</u>	<u>31,572</u>
	<u>18,862</u>	<u>-</u>	<u>50,498</u>	<u>(10,744)</u>	<u>58,616</u>
<b>TOTAL FUNDS</b>	<u>24,505</u>	<u>(18,000)</u>	<u>171,149</u>	<u>-</u>	<u>177,654</u>

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General funds	450,056	(329,405)	120,651
<b>Restricted funds</b>			
NPTCBC - Families First	86,965	(86,965)	-
BBC Children in Need	66,348	(69,443)	(3,095)
Ffynon Oer	2,000	-	2,000
Community Foundation in Wales - Recovery Fund	19,880	(19,880)	-
National Lottery Community Fund - Families Together	193,729	(196,356)	(2,627)
Neath Port Talbot CVS – Comic Relief	1,813	(1,813)	-
Families First - Interplay	71,329	(71,329)	-
NPTCBC Families First	80,102	(78,549)	1,553
Swansea CVS - ICF Funding	1,460	(1,460)	-
National Lottery Community Fund - Talk It Through	65,259	(56,367)	8,892
National Lottery Community Fund-Awards for All Wales	6,350	(6,350)	-
Government Grant - Furlough	7,321	(7,321)	-
Community Foundation In Wales - Food Bank	4,821	(4,821)	-
WCVA Voluntary Emergency Fund	14,522	(11,531)	2,991
Welsh Government - Tier 1 - Mental Health Funding	10,681	(10,681)	-
NPTCBC Food Poverty	787	(787)	-
Neath Port Talbot – Voluntary Service Emergency Fund	1,463	(1,463)	-
Neath Port Talbot CVS – ICF Funding	7,694	(3,534)	4,160
Neath Port Talbot - CWTCH Grant	2,935	(2,935)	-
Neath Port Talbot - Childcare Offer Grant	14,178	(12,138)	2,040
BBC Children in Need - Money Heroes	1,000	(1,000)	-
NPTCBC Child Development Grant	10,839	(10,839)	-
NPTCBC Growth & Mindset	16,232	(16,232)	-
NPTCBC Playworks	5,091	(5,091)	-
NPTCBC Summer of Fun - Interplay	5,000	(5,000)	-
NPTCBC Cabinet Funding	2,000	-	2,000
NPTCBC Childcare & Play Grant - All Wales Play Opportunity Grant Capital fund	3,871	(3,871)	-
NPTCBC Childcare & Play grant - Hamper grant	3,000	(3,000)	-
Tesco Community Grant	1,000	-	1,000
IFAN Grant	200	(188)	12
NPTCBC Childcare & Play grant - childcare equipment	2,500	(2,500)	-
WCVA Thrive	35,094	(3,522)	31,572
EDUC8	1,750	(1,750)	-
	<u>747,214</u>	<u>(696,716)</u>	<u>50,498</u>
<b>TOTAL FUNDS</b>	<u>1,197,270</u>	<u>(1,026,121)</u>	<u>171,149</u>

Details of the above funds can be found in the financial review of the Trustees Report.

**RESOLVEN BUILDING BLOCKS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**19. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021 (2020 £nil).



**RESOLVEN BUILDING BLOCKS**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 as restated £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Fees	99,641	83,622
Other Income	23,601	20,739
	<u>123,242</u>	<u>104,361</u>
<b>Investment income</b>		
Deposit account interest	-	12
<b>Charitable activities</b>		
Grants	388,360	581,295
<b>Total incoming resources</b>	511,602	685,668
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Staff costs	358,039	369,906
Room hire	1,496	265
Water Rates	2,082	1,088
Insurance	9,092	8,172
Light and heat	10,593	8,252
Telephone and internet	679	4,077
Postage and stationery	1,719	521
Travel & Transport	3,544	2,310
Training	8,585	3,827
Equipment & Toys	17,395	12,372
Advertising	4,500	7,143
Refreshments	5,303	6,543
Printing & Photocopying	13,067	1,000
Repairs, maintenance & cleaning	63,431	24,500
Subscriptions	60	-
Security & Alarms	1,461	2,179
Waste Collection	936	2,509
General consumables	1,696	4,891
Fundraising	1,062	210
Bank charges	2	163
Recruitment Costs	3,132	486
Subcontractors	13,552	11,858
Computer Software costs	5,148	4,682
Depreciation	4,128	4,279
Loss on sale of tangible fixed assets	-	553
	<u>530,702</u>	<u>481,786</u>
<b>Support costs</b>		
<b>Support costs</b>		
Accountancy and legal fees	7,319	6,314
<b>Total resources expended</b>	<u>538,021</u>	<u>488,100</u>
<b>Net (expenditure)/income</b>	<u>(26,419)</u>	<u>197,568</u>

This page does not form part of the statutory financial statements

**REGISTERED COMPANY NUMBER: 04589051**  
**REGISTERED CHARITY NUMBER: 1101314**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2022**

**FOR  
RESOLVEN BUILDING BLOCKS**

Bevan Buckland LLP  
Ground Floor  
Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA

## **RESOLVEN BUILDING BLOCKS**

### **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

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**RESOLVEN BUILDING BLOCKS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

**OBJECTIVES AND ACTIVITIES**

Working Name: Building Blocks Family Centre

**Vision**

Building the foundations of our family's futures

**Mission Statement**

Building Blocks Family Centre provides a dedicated family service in the Neath Port Talbot area including family support, childcare, youth provision and training.

**We aim to:**

- To improve the quality of life of all children and families living in poverty or at a disadvantage in Neath Port Talbot.
- To improve the quality of children and young people and their families affected by disability.
- To enable residents of Neath Port Talbot to access employment, volunteering and training by providing childcare
- To provide a quality service that reflects identified needs of children, young people and families living in Neath Port Talbot
- To promote and provide opportunities for families to improve their health and wellbeing

**RESOLVEN BUILDING BLOCKS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**OBJECTIVES AND ACTIVITIES**

**Objectives and activities**

**We achieve our aims by delivering:**

<b>Service</b>	<b>Description</b>
Talk it Through	Counselling sessions tailored specifically for children and young people with disabilities; peer support group to enable children and young people with disabilities to interact with their peers who have similar experiences; Workshops for parents, specifically on mental health, to provide them with tools and techniques to support their children and young people with disabilities.
Wellbeing 4 Me	A term time service that offers weekly play sessions for children and young people with a disability. Parent toddler sessions are delivered for families with children aged 0-3, to help encourage and support their child's development and work towards their early year's milestones. The sessions offer the opportunity for them to socialise together, make new friends, build confidence and increase their overall wellbeing.
Talk together	We support children 0 - 5 years with their speech, language and communication needs by offering a fun and nurturing environment, with a range of play activities that help promote children's development.
Forward Steps	Provides families who have a child/child with a disability with support to help strengthen families, and work with them to provide tailored support to suit their needs including therapeutic emotional support.
Families Together 2	A family led support services which enable families to get the best start in life. The aim is to empower families to build vital skills such as parenting, employability, confidence and provide advocacy to ensure families have the best support to meet their needs.
Food bank	Offering a delivery service once a week to our families across Neath Port Talbot which is manned by our volunteers and staff.
Childcare	We offer affordable and subsidised childcare for children aged 0-12 years for parents to return to education, work and volunteering.
Specialised One-To-One Disabled Childcare	We provide one to one childcare support for disabled children.
Family Hub and Family	Our centre is used on a regular basis by a variety of different services such as play therapy, training and family contact space.
Recycle Uniform Shop	Recycling shop offering free uniform to the community of Resolven.

**Public benefit**

During the year the Charity had due regard to the commission's public benefit guidance.

**RESOLVEN BUILDING BLOCKS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**ACHIEVEMENT AND PERFORMANCE**

The charity has had a very good year delivering on all our objects and funded projects.

**Key Achievements**

1. We have supported 234 children with disabilities or additional needs to help improve their quality life through the development of social skills, speech, language and communication skills, confidence, self-esteem and independence skills.
2. We have supported 583 parents to help improve their parenting skills and improve their quality of life to help give their children the best start in life.
3. We have supported 232 Children and young people to help improve their wellbeing
4. We have provided 247 children with free or subsidised childcare places to help build their early years development skills.
5. We have supported 235 adults and 222 children gain access to our food bank provision supporting families living in food poverty across Neath Port Talbot.
6. We have supported 276 parents to re-train to enable them to gain employment, helped retain their employment or gain employment.
6. We have supported 322 parents to improve the quality of care they provide their children with disabilities.
7. 67 families with children with disabilities have received dedicated support with their mental health and well-being.
8. 185 children accessed dedicated support with their mental health and well-being.



**RESOLVEN BUILDING BLOCKS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**FINANCIAL REVIEW**

**Principal funding sources**

We would like to thank all our funders who have supported us over the past year. Without their continued support, we would not be able to provide our dedicated services.

BBC Children in Need  
Consortia with Interplay - Families First  
EDC8 - Welsh Government Grant  
IFAN Grant - Food Bank  
Neath Port Talbot County Borough Council  
Neath Port Talbot CVS  
Tesco Community Grant  
The National Lottery Community Fund  
Wales Council for Voluntary Action (WCVA)

**BBC Children in Need and NPTCBC Child Development Grant**

The BBC Children in Need funding has been provided to deliver the Talk2Gether project. This service is providing a fun and nurturing environment, with a range of play activities that will help promote children's development in speech, language, and communication skills. NPTCBC Child Development grant was also secured to offer additional sessions for children living in Neath Port Talbot.

**BBC Children in Need - Money Heroes**

We received a grant from BBC Children in Need to train staff in the Money Heroes resources to help children aged 6-11 understand how to manage money.

**Consortia with Interplay - Families First**

We also have a consortium to deliver Lot 5 of the Families First Neath Port Talbot contract where we successfully secured the contract to deliver Wellbeing 4 Me To improve the well-being of Children and Young People with disabilities through the provision of a range of opportunities to develop their social, emotional, and learning skills.

**EDC8 - Welsh Government Grant**

We received a grant from Welsh Government as an employer incentive for taking on an apprentice within our team.

**IFAN Grant - Food Bank**

We were provided with a grant towards running the food bank.

**Neath Port Talbot County Borough Council**

**Neath Port Talbot County Borough Council - Childcare Offer Grant**

The funding was provided to purchase, toys, equipment and replace fire doors.

**Neath Port Talbot County Borough Council - Summer of Fun**

The grant provided funding to deliver one to one play session for children with disabilities.

**Neath Port Talbot County Borough Council - Grant**

The grant was provided to fund the Growth and Mindset project for 3 months which meant delivering mindfulness session for children changed 9 - 12 years and providing 1-1 support for children with disabilities.

**Neath Port Talbot County Borough Council - Families First**

Families First is a Welsh Government programme designed to improve outcomes for Children, Young People and Families. It places an emphasis on early intervention, prevention and providing support for Families, rather than individuals. The aim of the programme is to provide early support for Families with the aim of preventing problems escalating.

We secured Families First lot 4 - Support Parents and Families affected by disability contract to deliver the Forward Steps service that:

- To improve the wellbeing of Parents and Families during the assessment process for ASD and ADHD.
- To improve the wellbeing of Parents and Families following the diagnosis of a disability
- To improve the parenting skills of Parents with a learning disability.

**RESOLVEN BUILDING BLOCKS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Neath Port Talbot County Borough Council - Child Development Grant**

This grant provided funding for toys for the Talk2gether project.

**Neath Port Talbot County Borough Council - Playworks**

The grant provided funding to deliver open access play session during school holidays.

**Neath Port Talbot County Borough Council - Cabinet Funding**

The grant provided funding to deliver play sessions during term time.

**Neath Port Talbot County Borough Council - Childcare & Play Grant - All Wales Play Opportunity Grant**

This grant enabled us to purchase new sensory equipment.

**Neath Port Talbot County Borough Council Childcare & Play grant - Hamper grant**

This grant enabled us to purchase toys and resources for the children.

**Neath Port Talbot County Borough Council - Childcare & Play Grant**

This grant enabled us to purchase toys for children.

**Neath Port Talbot CVS - Ffynon Oer**

The grant provided funding to deliver play sessions during term time.

**Tesco Community Grant**

The grant provided for the food bank.

**The National Lottery Community Fund**

**The National Lottery Community Fund - Families Together**

The National Lottery Community Fund funding has been secured to deliver a Families Together 2 project which is an early intervention support programme to empower families across Neath Port Talbot.

**The National Lottery Community Fund - Talk it Through**

The funding has been secured to deliver the Talk it Through project which provides specialist counselling services for children with disabilities and support to their families.

**Wales Council for Voluntary Action (WCVA) Survive**

This funding was provided at 80% grant and 20% loan to help us survive after the decrease income with our childcare service due to the pandemic.

**Reserves policy**

Resolven Building Blocks aims to build up reserves in future years to enable it to continue and expand the services they currently provide and develop new projects in the future. This policy will be reviewed annually or when significant changes occur within the organisation.

The charity aims to build up unrestricted funds to cover (1) redundancy payments to employees should the funding of the charity reduce in future years. (2) to cover four months running costs. (3) to cover planned major repair spend in the short term. (4) to cover running costs of the food bank from donations.

**Results for the year**

The charity's Statement of Financial Activities is shown on page 9 and comprises unrestricted and restricted funds, being those provided to assist in furthering the general objects of the company. An income and expenditure account is also included in Appendix 1.

**GOING CONCERN AND FUTURE PLANS**

The Covid pandemic still continues to have an impact on our charity, in particular our childcare services with numbers still low however as the pandemic eases we are hopeful that childcare numbers will increase to the previous levels. We have continued to sustain our services with the generous support of our funders and supporters and this has enabled us to continue to open our doors to families and children. The trustees are confident that they have sufficient funding to remain a going concern until the impact of the pandemic has reduced.

**RESOLVEN BUILDING BLOCKS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 13 November 2002 and registered as a charity on 22 December 2003. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

**Recruitment and appointment of new trustees**

The directors of the company are also charity Trustees for the purpose of charity law. The rules regarding the number of directors and their appointment, reappointment and removal are contained in the Articles of Association to which reference should be made. New Trustees are appointed by the Board of Trustees.

**Organisational structure**

Resolven Building Blocks is managed by a board of trustees with the day to day running carried out by Ceri Pritchard, Centre Manager (35 hours per week). There are two Childcare Manager's in post that job share in order to comply with CIW regulations and manage the childcare service.

**Induction and training of new trustees**

All new members meet with the Centre Manager and are given an introduction to the Charity and to the work of the Committee. Appropriate training material and information is distributed. Training opportunities are highlighted to committee members. Committee members are eligible for suitable further training if required. The Committee also held a Trustees and Staff Development session during the year.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

04589051 (Not specified/Other)

**Registered Charity number**

1101314

**Registered office**

Resolven ICC  
Resolven  
Neath  
Neath Port Talbot  
SA11 4AB

**Trustees**

Mrs N S Gnojek  
Mrs J M Harris  
Miss H Morgan  
Miss N J Macey (resigned 1.7.22)  
Mrs J Elston (resigned 12.6.21)  
Mrs J Howes

**Company Secretary**

Mrs J M Harris

**Independent Examiner**

Bevan Buckland LLP  
Ground Floor  
Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA

**Bankers**

The Co-operative Bank  
P.O. Box 250  
Delf house  
Southway  
Skelmersdale  
WN8 6WT.

**RESOLVEN BUILDING BLOCKS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**FUNDS HELD AS CUSTODIAN FOR OTHERS**

None.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23/11/2022 and signed on its behalf by:

  
.....  
Miss H Morgan, Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
RESOLVEN BUILDING BLOCKS**

**Independent examiner's report to the trustees of Resolven Building Blocks ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

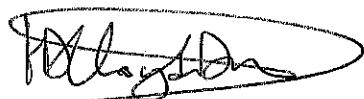
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which, is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Henry Lloyd Davies  
Institute of Chartered Accountants in England and Wales  
Bevan Buckland LLP  
Ground Floor  
Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA

Date: 23/11/22

# RESOLVEN BUILDING BLOCKS

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds as restated £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	123,242	-	123,242	104,361
<b>Charitable activities</b>					
Childcare Centre		13,500	374,860	388,360	581,295
Investment income	3	-	-	-	12
<b>Total</b>		<u>136,742</u>	<u>374,860</u>	<u>511,602</u>	<u>685,668</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Childcare Centre		202,548	335,473	538,021	488,100
<b>NET INCOME/(EXPENDITURE)</b>		<u>(65,806)</u>	<u>39,387</u>	<u>(26,419)</u>	<u>197,568</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>					
As previously reported		220,844	19,229	240,073	24,505
Prior year adjustment	11	(18,000)	-	(18,000)	-
<b>As restated</b>		<u>202,844</u>	<u>19,229</u>	<u>222,073</u>	<u>24,505</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>137,038</u>	<u>58,616</u>	<u>195,654</u>	<u>222,073</u>

### CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The results of the year derive from the continuing activities and there are no gains or losses other than those shown above.

The notes form part of these financial statements

# RESOLVEN BUILDING BLOCKS

## BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds as restated £
<b>FIXED ASSETS</b>					
Intangible assets	12	1	-	1	1
Tangible assets	13	15,031	-	15,031	13,412
		<u>15,032</u>	<u>-</u>	<u>15,032</u>	<u>13,413</u>
<b>CURRENT ASSETS</b>					
Debtors	14	835	6,680	7,515	14,240
Cash at bank		188,804	51,936	240,740	228,356
		<u>189,639</u>	<u>58,616</u>	<u>248,255</u>	<u>242,596</u>
<b>CREDITORS</b>					
Amounts falling due within one year	15	(45,133)	-	(45,133)	(15,936)
		<u>144,506</u>	<u>58,616</u>	<u>203,122</u>	<u>226,660</u>
<b>NET CURRENT ASSETS</b>					
		<u>144,506</u>	<u>58,616</u>	<u>203,122</u>	<u>226,660</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		159,538	58,616	218,154	240,073
<b>CREDITORS</b>					
Amounts falling due after more than one year	16	(22,500)	-	(22,500)	(18,000)
		<u>137,038</u>	<u>58,616</u>	<u>195,654</u>	<u>222,073</u>
<b>NET ASSETS</b>					
		<u>137,038</u>	<u>58,616</u>	<u>195,654</u>	<u>222,073</u>
<b>FUNDS</b>	18				
Unrestricted funds				137,038	202,844
Restricted funds				58,616	19,229
<b>TOTAL FUNDS</b>				<u>195,654</u>	<u>222,073</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements



**RESOLVEN BUILDING BLOCKS**

**BALANCE SHEET - continued**  
**31 MARCH 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....23/11/2022..... and were signed on its behalf by:

  
.....  
H Morgan - Trustee

  
.....  
N S Gnojek - Trustee

The notes form part of these financial statements

**RESOLVEN BUILDING BLOCKS**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

		2022	2021 as restated
	Notes	£	£
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	17,031	204,985
Net cash provided by operating activities		<u>17,031</u>	<u>204,985</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(5,747)	(13,065)
Interest received		-	12
Net cash used in investing activities		<u>(5,747)</u>	<u>(13,053)</u>
<b>Cash flows from financing activities</b>			
New loans in year		4,500	18,000
Loan repayments in year		(3,400)	(3,600)
Net cash provided by financing activities		<u>1,100</u>	<u>14,400</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>12,384</u>	<u>206,332</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>228,356</u>	<u>22,024</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>240,740</u></u>	<u><u>228,356</u></u>

The notes form part of these financial statements

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2022

### 1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 as restated £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(26,419)	197,568
Adjustments for:		
Depreciation charges	4,128	4,279
Loss on disposal of fixed assets	-	553
Interest received	-	(12)
Decrease in debtors	6,725	123
Increase in creditors	32,597	2,474
Net cash provided by operations	<u>17,031</u>	<u>204,985</u>

### 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
<b>Net cash</b>			
Cash at bank	<u>228,356</u>	<u>12,384</u>	<u>240,740</u>
	<u>228,356</u>	<u>12,384</u>	<u>240,740</u>
<b>Debt</b>			
Debts falling due within 1 year	(3,400)	3,400	-
Debts falling due after 1 year	<u>(18,000)</u>	<u>(4,500)</u>	<u>(22,500)</u>
	<u>(21,400)</u>	<u>(1,100)</u>	<u>(22,500)</u>
<b>Total</b>	<u>206,956</u>	<u>11,284</u>	<u>218,240</u>

The notes form part of these financial statements

## RESOLVEN BUILDING BLOCKS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Intangible fixed assets**

Amortisation is provided at an annual rate of 33% in order to write off each asset over its estimated useful life.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% on cost

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Capital Grants**

Grants received which are used to purchase capital items are treated as restricted funds in the balance sheet and released to the income and expenditure account over the life of the asset to which they relate.

##### **Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments held within a deposit or similar account.

##### **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 1. ACCOUNTING POLICIES - continued

#### Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Going Concern

The Covid pandemic still continues to have an impact on our charity, in particular our childcare services with numbers still low however as the pandemic eases we are hopeful that childcare numbers will increase to the previous levels. We have continued to sustain our services with the generous support of our funders and supporters and this has enabled us to continue to open our doors to families and children. The trustees are confident that they have sufficient funding to remain a going concern until the impact of the pandemic has reduced.

### 2. DONATIONS AND LEGACIES

	2022	2021 as restated
	£	£
Fees	99,641	83,622
Other Income	23,601	20,739
	<u>123,242</u>	<u>104,361</u>

### 3. INVESTMENT INCOME

	2022	2021 as restated
	£	£
Deposit account interest	-	12
	<u>-</u>	<u>12</u>

### 4. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021 as restated
	£	£
Grants	388,360	581,295
	<u>388,360</u>	<u>581,295</u>

Grants received, included in the above, are as follows:

	2022	2021 as restated
	£	£
Other Grants	-	6,864
NPTCBC- Families First	86,965	80,102
BBC Children in Need	29,272	37,076
Ffynnon Oer Windfarm	2,000	-
Community Foundation in Wales - Recovery Fund	-	19,880
National Lottery Community Fund - Families Together	87,066	106,663
Neath Port Talbot CVS – Comic Relief	-	1,813
Families First - Interplay	31,911	39,418
Government Grant	7,321	51,131
Swansea CVS - ICF Funding	-	1,460
National Lottery Community Fund- Talk It Through	32,943	32,316
National Lottery Community Fund - Core Funding	-	10,256
National Lottery Community Fund-Awards for All Wales	-	6,350
Moondance Foundation	-	52,923
Community Foundation In Wales - Food Bank	-	4,821
	<u>277,478</u>	<u>451,073</u>
Carried forward	277,478	451,073

# **RESOLVEN BUILDING BLOCKS**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 MARCH 2022**

### **4. INCOME FROM CHARITABLE ACTIVITIES - continued**

	2022	2021 as restated
	£	£
Brought forward	277,478	451,073
Edward Gosling Foundation	-	5,000
WCVA Voluntary Emergency Fund	-	14,522
Marsh Christian Trust	-	300
Welsh Government - Tier 1 - Mental Health Funding	-	10,681
NPTCBC - Food Poverty	-	787
Pen Y Cymoedd	-	2,967
Neath Port Talbot – Voluntary Service Emergency Fund	-	1,463
Neath Port Talbot CVS – ICF Funding	-	7,694
Neath Port Talbot - CWTCH Grant	-	2,935
WCVA Third Sector Survive	13,500	54,000
IFAN Grant - Food bank	200	500
Neath Port Talbot – Childcare Offer Grant	9,805	4,373
Neath Port Talbot - Childcare Sustainability Grant	-	25,000
BBC Children in Need - Money Heroes	1,000	-
Neath Port Talbot - Child Development Grant	10,839	-
Neath Port Talbot - Growth and Mindset Grant	16,232	-
Neath Port Talbot - Playworks	5,091	-
Neath Port Talbot - Summer of Fun (Interplay)	5,000	-
Neath Port Talbot - Cabinet Funding	2,000	-
Neath Port Talbot - Childcare & Play Grant - All Wales Play Opportunity Grant	3,871	-
Neath Port Talbot - Childcare & Play grant - Hamper grant	3,000	-
Tesco Community Grant	1,000	-
NPTCBC Childcare & Play grant - Childcare Equipment	2,500	-
WCVA Thrive	35,094	-
EDUC8	1,750	-
	<u>388,360</u>	<u>581,295</u>

### **5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Childcare Centre	<u>530,702</u>	<u>7,319</u>	<u>538,021</u>

### **6. SUPPORT COSTS**

	Support costs £
Childcare Centre	<u>7,319</u>

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021 as restated
	£	£
Depreciation - owned assets	4,128	4,279
Other operating leases	1,496	265
Deficit on disposal of fixed assets	-	553
	<u>          </u>	<u>          </u>

### 8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

### 9. STAFF COSTS

	2022	2021 as restated
	£	£
Wages and salaries	358,039	369,906
	<u>          </u>	<u>          </u>
	<u>358,039</u>	<u>369,906</u>

The average monthly number of employees during the year was as follows:

	2022	2021 as restated
Management	6	6
Childcare	9	10
Administration	1	1
Maintenance	1	1
Community	8	8
Casual staff childcare/administration	5	5
	<u>          </u>	<u>          </u>
	<u>30</u>	<u>31</u>

No employees received emoluments in excess of £60,000.

The staff numbers above include part time and full time staff.

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	104,361	-	104,361
<b>Charitable activities</b>			
Childcare Centre	208,941	372,354	581,295
Investment income	12	-	12
<b>Total</b>	<b>313,314</b>	<b>372,354</b>	<b>685,668</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Childcare Centre	126,857	361,243	488,100
<b>NET INCOME</b>	<b>186,457</b>	<b>11,111</b>	<b>197,568</b>
<b>Transfers between funds</b>	<b>10,744</b>	<b>(10,744)</b>	<b>-</b>
<b>Net movement in funds</b>	<b>197,201</b>	<b>367</b>	<b>197,568</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>5,643</b>	<b>18,862</b>	<b>24,505</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>202,844</b>	<b>19,229</b>	<b>222,073</b>

### 11. PRIOR YEAR ADJUSTMENT

During the preparation of the accounts for the year ended 31 March 2022, it was identified that £72,000 of grant income received in the prior year included a loan element of £18,000.

The correction is recognised within grant income and the following adjustment was made:

	£
Reduction in Grant Income	(18,000)
Increased in liabilities > 1 year	18,000
	-

This has had the following impact on the unrestricted funds:

<u>Impact on unrestricted funds</u>	£
Unrestricted funds as previously reported - as at 31/03/2021	220,844
Adjustment made to reallocate the loan element of funding received	(18,000)
Unrestricted funds after prior year adjustment - as at 31/03/2021	202,844



# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 12. INTANGIBLE FIXED ASSETS

	Computer software £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<u>6,336</u>
<b>AMORTISATION</b>	
At 1 April 2021 and 31 March 2022	<u>6,335</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>1</u>
At 31 March 2021	<u>1</u>

### 13. TANGIBLE FIXED ASSETS

	Equipment £
<b>COST</b>	
At 1 April 2021	37,036
Additions	<u>5,747</u>
At 31 March 2022	<u>42,783</u>
<b>DEPRECIATION</b>	
At 1 April 2021	23,624
Charge for year	<u>4,128</u>
At 31 March 2022	<u>27,752</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>15,031</u>
At 31 March 2021	<u>13,412</u>

### 14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Trade debtors	835	13,434
Other debtors	<u>6,680</u>	<u>806</u>
	<u>7,515</u>	<u>14,240</u>

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Other loans (see note 17)	-	3,400
Accruals	11,321	8,325
Trade creditors	30,017	1,593
Social security and other taxes	3,795	2,618
	<u>45,133</u>	<u>15,936</u>

### 16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021 as restated
	£	£
Other loans (see note 17)	<u>22,500</u>	<u>18,000</u>

### 17. LOANS

An analysis of the maturity of loans is given below:

	2022	2021 as restated
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>-</u>	<u>3,400</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	22,500	18,000

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 18. MOVEMENT IN FUNDS

	At 1.4.21 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>					
General funds	46,844	(18,000)	(65,806)	48,512	11,550
Designated Funds - Redundancy	20,000	-	-	20,000	40,000
Designated Funds - Running Costs	100,000	-	-	(40,000)	60,000
Designated Funds - Major Repairs	54,000	-	-	(29,000)	25,000
Designated Funds - Food Bank	-	-	-	488	488
	<u>220,844</u>	<u>(18,000)</u>	<u>(65,806)</u>	<u>-</u>	<u>137,038</u>
<b>Restricted funds</b>					
BBC Children in Need	7,382	-	5,758	-	13,140
Ffynon Oer	-	-	2,000	-	2,000
National Lottery Community Fund - Families Together	5,010	-	(5,010)	-	-
National Lottery Community Fund - Talk It Through	6,837	-	2,055	-	8,892
NPTCBC Cabinet Funding	-	-	2,000	-	2,000
Tesco Community Grant	-	-	1,000	-	1,000
IFAN Grant	-	-	12	-	12
WCVA Thrive	-	-	31,572	-	31,572
	<u>19,229</u>	<u>-</u>	<u>39,387</u>	<u>-</u>	<u>58,616</u>
<b>TOTAL FUNDS</b>	<u>240,073</u>	<u>(18,000)</u>	<u>(26,419)</u>	<u>-</u>	<u>195,654</u>

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General funds	136,742	(202,548)	(65,806)
<b>Restricted funds</b>			
NPTCBC - Families First	86,965	(86,965)	-
BBC Children in Need	29,272	(23,514)	5,758
Ffynon Oer	2,000	-	2,000
National Lottery Community Fund - Families Together	87,066	(92,076)	(5,010)
Families First - Interplay	31,911	(31,911)	-
National Lottery Community Fund - Talk It Through	32,943	(30,888)	2,055
Government Grant - Furlough	7,321	(7,321)	-
Neath Port Talbot - Childcare Offer Grant	9,805	(9,805)	-
BBC Children in Need - Money Heroes	1,000	(1,000)	-
NPTCBC Child Development Grant	10,839	(10,839)	-
NPTCBC Growth & Mindset	16,232	(16,232)	-
NPTCBC Playworks	5,091	(5,091)	-
NPTCBC Summer of Fun - Interplay	5,000	(5,000)	-
NPTCBC Cabinet Funding	2,000	-	2,000
NPTCBC Childcare & Play Grant - All			
Wales Play Opportunity Grant Capital fund	3,871	(3,871)	-
NPTCBC Childcare & Play grant - Hamper grant	3,000	(3,000)	-
Tesco Community Grant	1,000	-	1,000
IFAN Grant	200	(188)	12
NPTCBC Childcare & Play grant - childcare equipment	2,500	(2,500)	-
WCVA Thrive	35,094	(3,522)	31,572
EDUC8	1,750	(1,750)	-
	<u>374,860</u>	<u>(335,473)</u>	<u>39,387</u>
<b>TOTAL FUNDS</b>	<u>511,602</u>	<u>(538,021)</u>	<u>(26,419)</u>

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 18. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General funds	5,643	186,457	(163,256)	28,844
Designated Funds - Redundancy	-	-	20,000	20,000
Designated Funds - Running Costs	-	-	100,000	100,000
Designated Funds - Major Repairs	-	-	54,000	54,000
	<u>5,643</u>	<u>186,457</u>	<u>10,744</u>	<u>202,844</u>
<b>Restricted funds</b>				
BBC Children in Need	16,235	(8,853)	-	7,382
National Lottery Community Fund - Families Together	2,627	2,383	-	5,010
NPTCBC Families First	-	1,553	(1,553)	-
National Lottery Community Fund - Talk It Through	-	6,837	-	6,837
WCVA Voluntary Emergency Fund	-	2,991	(2,991)	-
Neath Port Talbot CVS – ICF Funding	-	4,160	(4,160)	-
Neath Port Talbot - Childcare Offer Grant	-	2,040	(2,040)	-
	<u>18,862</u>	<u>11,111</u>	<u>(10,744)</u>	<u>19,229</u>
<b>TOTAL FUNDS</b>	<u>24,505</u>	<u>197,568</u>	<u>-</u>	<u>222,073</u>

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General funds	313,314	(126,857)	186,457
<b>Restricted funds</b>			
BBC Children in Need	37,076	(45,929)	(8,853)
Community Foundation in Wales - Recovery Fund	19,880	(19,880)	-
National Lottery Community Fund - Families Together	106,663	(104,280)	2,383
Neath Port Talbot CVS – Comic Relief	1,813	(1,813)	-
Families First - Interplay	39,418	(39,418)	-
NPTCBC Families First	80,102	(78,549)	1,553
Swansea CVS - ICF Funding	1,460	(1,460)	-
National Lottery Community Fund - Talk It Through	32,316	(25,479)	6,837
National Lottery Community Fund-Awards for All Wales	6,350	(6,350)	-
Community Foundation In Wales - Food Bank	4,821	(4,821)	-
WCVA Voluntary Emergency Fund	14,522	(11,531)	2,991
Welsh Government - Tier 1 - Mental Health Funding	10,681	(10,681)	-
NPTCBC Food Poverty	787	(787)	-
Neath Port Talbot – Voluntary Service Emergency Fund	1,463	(1,463)	-
Neath Port Talbot CVS – ICF Funding	7,694	(3,534)	4,160
Neath Port Talbot - CWTCH Grant	2,935	(2,935)	-
Neath Port Talbot - Childcare Offer Grant	4,373	(2,333)	2,040
	<u>372,354</u>	<u>(361,243)</u>	<u>11,111</u>
<b>TOTAL FUNDS</b>	<u>685,668</u>	<u>(488,100)</u>	<u>197,568</u>

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>					
General funds	5,643	(18,000)	120,651	(114,744)	(6,450)
Designated Funds - Redundancy	-	-	-	40,000	40,000
Designated Funds - Running Costs	-	-	-	60,000	60,000
Designated Funds - Major Repairs	-	-	-	25,000	25,000
Designated Funds - Food Bank	-	-	-	488	488
	<u>5,643</u>	<u>(18,000)</u>	<u>120,651</u>	<u>10,744</u>	<u>119,038</u>
<b>Restricted funds</b>					
BBC Children in Need	16,235	-	(3,095)	-	13,140
Ffynon Oer	-	-	2,000	-	2,000
National Lottery Community Fund - Families Together	2,627	-	(2,627)	-	-
NPTCBC Families First National Lottery Community Fund - Talk It Through	-	-	1,553	(1,553)	-
WCVA Voluntary Emergency Fund	-	-	8,892	-	8,892
Neath Port Talbot CVS - ICF Funding	-	-	2,991	(2,991)	-
Neath Port Talbot - Childcare Offer Grant	-	-	4,160	(4,160)	-
NPTCBC Cabinet Funding	-	-	2,040	(2,040)	-
Tesco Community Grant	-	-	2,000	-	2,000
IFAN Grant	-	-	1,000	-	1,000
WCVA Thrive	-	-	12	-	12
	<u>-</u>	<u>-</u>	<u>31,572</u>	<u>-</u>	<u>31,572</u>
	<u>18,862</u>	<u>-</u>	<u>50,498</u>	<u>(10,744)</u>	<u>58,616</u>
<b>TOTAL FUNDS</b>	<u>24,505</u>	<u>(18,000)</u>	<u>171,149</u>	<u>-</u>	<u>177,654</u>

# RESOLVEN BUILDING BLOCKS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General funds	450,056	(329,405)	120,651
<b>Restricted funds</b>			
NPTCBC - Families First	86,965	(86,965)	-
BBC Children in Need	66,348	(69,443)	(3,095)
Ffynon Oer	2,000	-	2,000
Community Foundation in Wales - Recovery Fund	19,880	(19,880)	-
National Lottery Community Fund - Families Together	193,729	(196,356)	(2,627)
Neath Port Talbot CVS – Comic Relief	1,813	(1,813)	-
Families First - Interplay	71,329	(71,329)	-
NPTCBC Families First	80,102	(78,549)	1,553
Swansea CVS - ICF Funding	1,460	(1,460)	-
National Lottery Community Fund - Talk It Through	65,259	(56,367)	8,892
National Lottery Community Fund-Awards for All Wales	6,350	(6,350)	-
Government Grant - Furlough	7,321	(7,321)	-
Community Foundation In Wales - Food Bank	4,821	(4,821)	-
WCVA Voluntary Emergency Fund	14,522	(11,531)	2,991
Welsh Government - Tier 1 - Mental Health Funding	10,681	(10,681)	-
NPTCBC Food Poverty	787	(787)	-
Neath Port Talbot – Voluntary Service Emergency Fund	1,463	(1,463)	-
Neath Port Talbot CVS – ICF Funding	7,694	(3,534)	4,160
Neath Port Talbot - CWTCH Grant	2,935	(2,935)	-
Neath Port Talbot - Childcare Offer Grant	14,178	(12,138)	2,040
BBC Children in Need - Money Heroes	1,000	(1,000)	-
NPTCBC Child Development Grant	10,839	(10,839)	-
NPTCBC Growth & Mindset	16,232	(16,232)	-
NPTCBC Playworks	5,091	(5,091)	-
NPTCBC Summer of Fun - Interplay	5,000	(5,000)	-
NPTCBC Cabinet Funding	2,000	-	2,000
NPTCBC Childcare & Play Grant - All Wales Play Opportunity Grant Capital fund	3,871	(3,871)	-
NPTCBC Childcare & Play grant - Hamper grant	3,000	(3,000)	-
Tesco Community Grant	1,000	-	1,000
IFAN Grant	200	(188)	12
NPTCBC Childcare & Play grant - childcare equipment	2,500	(2,500)	-
WCVA Thrive	35,094	(3,522)	31,572
EDUC8	1,750	(1,750)	-
	<u>747,214</u>	<u>(696,716)</u>	<u>50,498</u>
<b>TOTAL FUNDS</b>	<u>1,197,270</u>	<u>(1,026,121)</u>	<u>171,149</u>

Details of the above funds can be found in the financial review of the Trustees Report.



**RESOLVEN BUILDING BLOCKS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**19. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021 (2020 £nil).

**RESOLVEN BUILDING BLOCKS**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 as restated £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Fees	99,641	83,622
Other Income	23,601	20,739
	<u>123,242</u>	<u>104,361</u>
<b>Investment income</b>		
Deposit account interest	-	12
<b>Charitable activities</b>		
Grants	388,360	581,295
<b>Total incoming resources</b>	511,602	685,668
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Staff costs	358,039	369,906
Room hire	1,496	265
Water Rates	2,082	1,088
Insurance	9,092	8,172
Light and heat	10,593	8,252
Telephone and internet	679	4,077
Postage and stationery	1,719	521
Travel & Transport	3,544	2,310
Training	8,585	3,827
Equipment & Toys	17,395	12,372
Advertising	4,500	7,143
Refreshments	5,303	6,543
Printing & Photocopying	13,067	1,000
Repairs, maintenance & cleaning	63,431	24,500
Subscriptions	60	-
Security & Alarms	1,461	2,179
Waste Collection	936	2,509
General consumables	1,696	4,891
Fundraising	1,062	210
Bank charges	2	163
Recruitment Costs	3,132	486
Subcontractors	13,552	11,858
Computer Software costs	5,148	4,682
Depreciation	4,128	4,279
Loss on sale of tangible fixed assets	-	553
	<u>530,702</u>	<u>481,786</u>
<b>Support costs</b>		
<b>Support costs</b>		
Accountancy and legal fees	7,319	6,314
<b>Total resources expended</b>	<u>538,021</u>	<u>488,100</u>
<b>Net (expenditure)/income</b>	<u>(26,419)</u>	<u>197,568</u>

This page does not form part of the statutory financial statements