

COMPANY REGISTRATION NUMBER: 04638265

CHARITY REGISTRATION NUMBER: 1105315

Enfys Foundation
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2025

GORDON DOWN & COMPANY LIMITED

Accountants & Business Advisors
144 Walter Road
Swansea
SA1 5RW

Enfys Foundation
Company Limited by Guarantee
Financial Statements
Year ended 31 March 2025

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Enfys Foundation
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 31 March 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name Enfys Foundation

Charity registration number 1105315

Company registration number 04638265

Principal office 4 Queen Street
Neath
Wales
SA11 1DL

Registered office 4 Queen Street
Neath
Wales
SA11 1DL

The trustees

Mr R Bettany
Mr E Jones-Evans
Mr L Thomas

Independent examiner Carl West
144 Walter Road
Swansea
SA1 5RW

Enfys Foundation
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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*
Year ended 31 March 2025

Structure, governance and management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 15 January 2003 and commenced activities on 1 July 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. In accordance with the Companies Act 2006, the company is exempt from the requirements of the Companies Act 2006 to include "limited" as part of its name.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law. Any significant decisions need to be approved at trustees' meetings. Persons may be appointed by the charity by ordinary resolution or by the other directors.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risk the charity faces. These procedures are periodically reviewed to ensure they continue to meet the needs of the charity. In this period, we introduced a new digital till/Point of Sale system which improves cash controls and reporting.

Objectives and activities

Principal Activities

Enfys Foundation is a charity registered with the Charities Commissioners. The Principal activity of the company in the period under review was that of the relief of financial hardship by the provision of practical assistance, primarily furniture.

The objective is:

The relief of financial hardship in particular, but not exclusively, of people who are homeless, on low income, or in a vulnerable situation, by the provision of practical assistance including low cost or donated furniture

Volunteers

While employing several members of staff the charity also has numerous volunteer helpers who are responsible for the support of many activities. It is not possible to place a monetary value on the contributions made by volunteers nor are figures available that show how many hours of service they provide.

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Achievements and performance

The trustees have considered the Commission's guidance on public benefit when reviewing the charity's activities for the year.

Our CEO, Samira Jeffreys, has continued to work diligently with key service providers to understand the demand and needs in South Wales. She has supported agencies in making a significant impact. Her main objective for 2024-2025 was to operate a more sustainable and streamlined charity, focusing on what we do best with our staff and volunteers. She has worked at all levels to support the team to continuously grow, and improve outcomes for our wider services.

Samira has fostered strong relationships with customers without family, ensuring ongoing support for those in vulnerable situations. She has managed the charity's finances effectively, leading to a second consecutive year of growth since becoming CEO in late 2022, with a 17.9% increase in non-restricted funds for 2024/25-demonstrating her dedication to Enfys and ability to navigate change.

Enfys remains committed to staff and volunteer development, reinvesting significant resources into training across its three sites over the past year.

The Enfys Re-use shop in Barry, in partnership with FCC at the Atlantic Trading Estate, has operated for 19 months, upcycling over 120 tonnes of donated items and diverting them from landfill. Despite initial staffing challenges, the shop has successfully generated income, strengthened its team, and expanded its reach through roadshows, workshops, and community events across South Wales, particularly in the Vale of Glamorgan (VOG) area.

Enfys has expanded its support for M4 corridor service providers, aiding over 77 hospital discharges and funding £36,000 in gifted donations for those in need. Our strong partnership with Neath Port Talbot Council & FCC Environmental continues, with the Briton Ferry Enfys Re-use shop making a steady contribution. We have also strengthened ties with NPT CVS and Swansea CVS to assist families in crisis, particularly displaced local families in Neath Port Talbot.

While we continue providing furniture for those in need, we are expanding our focus to help people create a home. The Neath shop now features a refurbished drop-in and chat area for customers, service providers, staff, and volunteers. To further support the community, we offer essential items such as bedding and toys for those in need.

Our annual Christmas bed poverty scheme continues to thrive, with over 50 beds gifted last year to families, particularly children, ensuring they had a place to sleep. Enfys has earned local recognition in Neath Port Talbot, winning the prestigious Charity Shop Window award for the second consecutive year in December 2024. The Neath Council Mayor presented a donation cheque, and we have hosted multiple fundraising coffee mornings at the Neath shop to support the community.

Over the past year, we have supported numerous non-profits, including the Eli Project, SASA, and Lifepoint Church, through furniture donations and volunteer efforts. We facilitated festival equipment transport for the Christmas Victorian Street Fayre at Neath Castle and assisted The Gathering Place with furniture and clothing donations. Additionally, we participated in several community events, providing stands, toys, and raffle giveaways at the Briton Ferry Annual 'Ferry Fest' and Barry's summer family day out, organised by VOG Council.

We successfully funded our first community bus trip to Tenby, supported by a community grant and contributions from non-Enfys workers. Careful planning, budgeting, and coordination enabled us to bring together individuals facing loneliness and social disconnection. The feedback was

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overwhelmingly positive, with one attendee remarking:

"Overall, the day trip to Tenby with Enfys Charity was a fantastic experience. I highly recommend another trip with Enfys to anyone looking to enjoy a day filled with laughter, learning, and, in this case, the beauty of Wales, while supporting a meaningful cause. Thank you, Enfys, for a memorable day!"

We plan to organise more trips in 2025-2026.

We have relocated from our Llansamlet hub and are seeking a new site with ambitious plans for Enfys. The future hub will feature a repair centre in partnership with local further education colleges, a wellness centre, and a showroom, expanding our community services to help those in need create a home.

In collaboration with our current providers, the new Enfys Hub will also serve as a safe and welcoming space for the elderly and young people, reinforcing our commitment to local support.

Financial review

The accounts have been prepared in accordance with the Statement of Recommended Accounting Practice (SORP FRS102).

The accounts also show income and expenditure split between unrestricted and restricted funds as defined by the SORP. Certain notes to the accounts have been expanded to give information required by the SORP. In addition, the accounts also comply with the general statutory requirements and the governing document of the charity.

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

Going Concern

Having considered budget and cash flow projections for the next twelve months, and other events and conditions, the trustees are confident that the charity will continue to meet its liabilities as they fall due for the foreseeable future and consider that there are no material uncertainties about the charity's ability to continue as a going concern. It is therefore considered appropriate by the trustees to prepare the financial statements on a going concern basis.

Reserves policy

The trustees have examined the level of reserves held at the year end in light of the main risks facing the organisation. A policy has been established to maintain sufficient free reserves equivalent to meet the immediate needs of the charity in the event of a service interruption.

The free reserves of a charity represent the funds that are freely available to spend. In calculating the free reserves the trustees have deducted from the total of unrestricted funds any funds designated at the year end and the net book value of all tangible fixed assets as detailed in the accounts. The policy is reviewed by the trustees on an ongoing basis.

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Year ended 31 March 2025

Plans for future periods

Our plans for 2025-26 include are seeking a new site with ambitious plans for the new Enfys Hub. The future hub will feature a repair centre in partnership with local further education colleges, a wellness centre, and a showroom, expanding our community services to help those in need create a home. This area of need has continued to grow to the extent that it requires further changes in our operations and funding structure to allow us to sustainably meet the demand across the M4 corridor.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

Mr E Jones-Evans
Trustee

Enfys Foundation
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Independent Examiner's Report to the Trustees of Enfys Foundation
Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Enfys Foundation ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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).

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Independent Examiner's Report to the Trustees of Enfys Foundation *(continued)*

Year ended 31 March 2025

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.

Carl West
Independent Examiner

144 Walter Road
Swansea
SA1 5RW

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Statement of Financial Activities
(including income and expenditure account)
Year ended 31 March 2025

			2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	44	90,880	90,924	62,976
Charitable activities	6	282,777	–	282,777	209,739
Investment income	7	2	–	2	–
Other income	8	2,152	–	2,152	–
Total income		<u>284,975</u>	<u>90,880</u>	<u>375,855</u>	<u>272,715</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	9	224,353	60,880	285,233	222,697
Expenditure on charitable activities	10,11	31,501	–	31,501	16,619
Total expenditure		<u>255,854</u>	<u>60,880</u>	<u>316,734</u>	<u>239,316</u>
Net income		<u>29,121</u>	<u>30,000</u>	<u>59,121</u>	<u>33,399</u>
Transfers between funds		30,000	(30,000)	–	–
Net movement in funds		59,121	–	59,121	33,399
Reconciliation of funds					
Total funds brought forward		179,745	3,972	183,717	150,317
Total funds carried forward		<u>238,866</u>	<u>3,972</u>	<u>242,838</u>	<u>183,717</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 18 form part of these financial statements.

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Company Limited by Guarantee
Statement of Financial Position
31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	16	27,140	8,360
Current assets			
Debtors	17	9,483	11,931
Cash at bank and in hand		214,347	178,272
		223,830	190,203
Creditors: amounts falling due within one year	18	8,132	14,847
Net current assets		215,698	175,356
Total assets less current liabilities		242,838	183,716
Net assets		242,838	183,716
Funds of the charity			
Restricted funds		3,972	3,972
Unrestricted funds		238,866	179,745
Total charity funds	20	242,838	183,717

For the year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

Mr R Bettany
Trustee

The notes on pages 10 to 18 form part of these financial statements.

Enfys Foundation
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 4 Queen Street, Neath, Wales, SA11 1DL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the disclosure exemption available under paragraph 1.12 of FRS 102 not to prepare or disclose a cash flow statement.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Enfys Foundation
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Notes to the Financial Statements *(continued)*
Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Enfys Foundation
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Notes to the Financial Statements *(continued)*
Year ended 31 March 2025

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Donations	44	—	44
Grants			
National Lottery	—	67,660	67,660
Moondance	—	10,000	10,000
Neath Port Talbot CVS	—	12,500	12,500
Austin Bailey - Grants receivable	—	720	720
Workways	—	—	—
	<u>44</u>	<u>90,880</u>	<u>90,924</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	367	—	367
Grants			
National Lottery	—	47,660	47,660
Moondance	—	—	—
Neath Port Talbot CVS	—	12,500	12,500
Austin Bailey - Grants receivable	—	—	—
Workways	—	2,449	2,449
	<u>367</u>	<u>62,609</u>	<u>62,976</u>

6. Charitable activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bike Sales	56	56	11,446	11,446
Bric A Brac	20,940	20,940	20,288	20,288
Delivery Charges	4,214	4,214	2,376	2,376
Electrical Sales	41,607	41,607	41,844	41,844
Furniture Sales	69,558	69,558	71,995	71,995
Gardening	7,538	7,538	1,013	1,013
Household Sales	138,825	138,825	60,449	60,449
Tools	—	—	328	328
Lottery Income	39	39	—	—
	<u>282,777</u>	<u>282,777</u>	<u>209,739</u>	<u>209,739</u>

Enfys Foundation
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2025

7. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	1	1	—	—
Other interest receivable	1	1	—	—
	<u>2</u>	<u>2</u>	<u>—</u>	<u>—</u>

8. Other income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Gain on disposal of tangible fixed assets held for charity's own use	2,152	2,152	—	—

9. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Costs of raising donations and legacies - Donations	224,353	60,880	285,233

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Costs of raising donations and legacies - Donations	163,210	59,487	222,697

10. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Support costs	31,501	31,501	16,618	16,619

11. Expenditure on charitable activities by activity type

	Support costs £	Total funds 2025 £	Total fund 2024 £
Charitable activities	26,037	26,037	11,215
Governance costs	5,464	5,464	5,404
	<u>31,501</u>	<u>31,501</u>	<u>16,619</u>

Enfys Foundation
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Notes to the Financial Statements *(continued)*
Year ended 31 March 2025

12. Net income

Net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets	16,557	8,361
Gains on disposal of tangible fixed assets	<u>(2,152)</u>	<u>—</u>

13. Independent examination fees

	2025	2024
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>1,615</u>	<u>1,550</u>

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	160,683	110,791
Social security costs	6,716	7,495
Employer contributions to pension plans	<u>1,283</u>	<u>1,582</u>
	<u>168,682</u>	<u>119,868</u>

The average head count of employees during the year was 7 (2024: 7).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

15. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees during the year ended 31 March 2025.

There were no trustees' expenses paid for the year ended 31 March 2024.

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Notes to the Financial Statements *(continued)*
Year ended 31 March 2025

16. Tangible fixed assets

	Motor vehicles £
Cost	
At 1 Apr 2024	66,497
Additions	36,185
Disposals	<u>(10,652)</u>
At 31 Mar 2025	<u><u>92,030</u></u>
Depreciation	
At 1 Apr 2024	58,137
Charge for the year	16,557
Disposals	<u>(9,804)</u>
At 31 Mar 2025	<u><u>64,890</u></u>
Carrying amount	
At 31 Mar 2025	<u><u>27,140</u></u>
At 31 Mar 2024	<u><u>8,360</u></u>

17. Debtors

	2025 £	2024 £
Trade debtors	746	3,884
Other debtors	<u>8,737</u>	<u>8,047</u>
	<u><u>9,483</u></u>	<u><u>11,931</u></u>

18. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	137	363
Accruals and deferred income	7,503	12,132
Social security and other taxes	—	1,935
Other creditors	<u>492</u>	<u>417</u>
	<u><u>8,132</u></u>	<u><u>14,847</u></u>

19. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,283 (2024: £1,582).

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Notes to the Financial Statements *(continued)*
Year ended 31 March 2025

20. Analysis of charitable funds

Unrestricted funds

	At 1 Apr 2024	Income	Expenditure	Transfers	At 31 Mar 2025
	£	£	£	£	£
General funds	<u>179,745</u>	<u>284,975</u>	<u>(255,854)</u>	<u>30,000</u>	<u>238,866</u>

	At 1 Apr 2023	Income	Expenditure	Transfers	At 31 Mar 2024
	£	£	£	£	£
General funds	<u>149,467</u>	<u>210,106</u>	<u>(179,828)</u>	<u>—</u>	<u>179,745</u>

Restricted funds

	At 1 Apr 2024	Income	Expenditure	Transfers	At 31 Mar 2025
	£	£	£	£	£
National Lottery	3,972	67,660	(47,660)	(20,000)	3,972
Moondance	—	10,000	—	(10,000)	—
Neath port Talbot CVS	—	12,500	(12,500)	—	—
Austin Bailey Foundation	—	720	(720)	—	—
NPTCBC	—	—	—	—	—
Workways	—	—	—	—	—
	<u>3,972</u>	<u>90,880</u>	<u>(60,880)</u>	<u>(30,000)</u>	<u>3,972</u>

	At 1 Apr 2023	Income	Expenditure	Transfers	At 31 Mar 2024
	£	£	£	£	£
National Lottery	—	47,660	(43,688)	—	3,972
Moondance	—	—	—	—	—
Neath port Talbot CVS	—	12,500	(12,500)	—	—
Austin Bailey Foundation	—	—	—	—	—
NPTCBC	850	—	(850)	—	—
Workways	—	2,449	(2,449)	—	—
	<u>850</u>	<u>62,609</u>	<u>(59,487)</u>	<u>—</u>	<u>3,972</u>

Enfys Foundation
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2025

21. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	27,140	—	27,140
Current assets	219,858	3,972	223,830
Creditors less than 1 year	(8,132)	—	(8,132)
Net assets	<u>238,866</u>	<u>3,972</u>	<u>242,838</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	8,360	—	8,360
Current assets	186,231	3,972	190,203
Creditors less than 1 year	(14,847)	—	(14,847)
Net assets	<u>179,744</u>	<u>3,972</u>	<u>183,716</u>

Enfys Foundation
Company Limited by Guarantee
Management Information
Year ended 31 March 2025

The following pages do not form part of the financial statements.

Enfys Foundation
Company Limited by Guarantee
Detailed Statement of Financial Activities
Year ended 31 March 2025

	2025 £	2024 £
Income and endowments		
Donations and legacies		
Donations	44	367
National Lottery	67,660	47,660
Moondance	10,000	–
Neath Port Talbot CVS	12,500	12,500
Austin Bailey - Grants receivable	720	–
Workways	–	2,449
	<u>90,924</u>	<u>62,976</u>
Charitable activities		
Bike Sales	56	11,446
Bric A Brac	20,940	20,288
Delivery Charges	4,214	2,376
Electrical Sales	41,607	41,844
Furniture Sales	69,558	71,995
Gardening	7,538	1,013
Household Sales	138,825	60,449
Tools	–	328
Lottery Income	39	–
	<u>282,777</u>	<u>209,739</u>
Investment income		
Bank interest receivable	1	–
Other interest receivable	1	–
	<u>2</u>	<u>–</u>
Other income		
Gain on disposal of tangible fixed assets held for charity's own use	2,152	–
	<u>2,152</u>	<u>–</u>
Total income	<u><u>375,855</u></u>	<u><u>272,715</u></u>

Enfys Foundation
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Detailed Statement of Financial Activities *(continued)*
Year ended 31 March 2025

	2025 £	2024 £
Expenditure		
Costs of raising donations and legacies		
Purchases	—	75
Wages and salaries	160,683	110,791
Employer's NIC	6,716	7,495
Pension costs	1,283	1,582
Rent	121	2,311
Light and heat	851	5,021
Repairs and maintenance	1,575	3,741
Insurance	4,599	4,629
Motor vehicle expenses	3,475	2,567
Legal and professional fees	2,574	2,628
Telephone	2,238	1,956
Advertising	2,123	402
Cleaning	240	20
Consultancy fees and expenses	30,225	32,500
Equipment	2,285	1,807
Bank charges	1,714	1,048
Cardnet charges	3,319	2,597
Equipment hire	281	524
Health and safety	436	436
FCC Environment	55,916	36,918
Volunteer expense payments	4,209	3,299
Training expenses	370	350
	<u>285,233</u>	<u>222,697</u>
Expenditure on charitable activities		
Motor vehicle expenses	6,328	886
Legal and professional fees	5,464	5,404
Depreciation	16,557	8,361
Office stationery	1,114	459
Health and Safety	914	473
Licences and subscriptions	826	949
Refreshments	298	87
	<u>31,501</u>	<u>16,619</u>
Total expenditure	<u>316,734</u>	<u>239,316</u>
Net income	<u>59,121</u>	<u>33,399</u>