

REGISTERED COMPANY NUMBER: 04421449 (England and Wales)
REGISTERED CHARITY NUMBER: 1109221

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st March 2021**

for

Cardiff People First

**BPU Limited
Chartered Accountants
Radnor House
Greenwood Close
Cardiff Gate Business Park
Cardiff
CF23 8AA**

Cardiff People First

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CARDIFF PEOPLE FIRST REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2021

Trustees/Directors Report

The charity trustees (who are also directors for the purpose of company law) present their annual report, which also meets the requirements of a director's report for Companies Act purposes, and financial statements including notes for the year ended 31st March 2021. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) incorporating section 1a for smaller entities.

Public Benefit

The Trustees have paid due regard to Charity Commission guidance in planning and managing the activities and work of the organisation for public benefit. Details of the main activities are described in the following two sections. Referrals are received from a number of sources including support providers, social services and the public and cover all sections of society and anyone in Cardiff with a learning disability.

Objectives and Activities

Cardiff People First is a self-advocacy organisation run by and for people with a learning disability in Cardiff. It works to stand up for people's rights, to change attitudes, to get better services and to enjoy more opportunities. The policies, ideals and aims behind Cardiff People First come from our Full Members - all people with a learning disability, and more than half of our Directors/Trustees are people with a learning disability. We provide training to professionals to improve the services received by our members, and we run community groups to make sure that people are heard by decision makers.

Achievements and Performance

Chairpersons report by Simon Richards

Trustees report April 2020 to March 2021.

We kept in touch with everyone who wanted us to call or who wanted to come to online meetings. A big part of that work depends on our funding from Cardiff Council that we can use flexibly to continue self advocacy.

Also important for us to be able to employ our staff – all front line staff have a learning disability – is Access to Work funding so they can employ their own PA to help with their disability needs. The furlough payment also meant that we were able to pay the members of staff who couldn't work from home.

Working from home was a challenge and Community Foundation Wales gave us money to update equipment so staff could work from home, and work with people online.

We wanted to keep our training going and Moondance Foundation gave us money to develop new training that we can do online. We have been able to run courses online for world wide audiences.

Self Advocacy University funded by WCVA Active Inclusion Fund started just before lockdown so we had to change how we did it. We developed skills, improved mental health and created jobs. It ended in January 2021.

Come Together ran till the end of October 2020. We kept in touch with everyone by phone, and by social media, so they could keep on meeting up. Our partnership with ACE in Ely meant we could support each other's work in that area.

We had to develop new ways of getting people involved in self advocacy through Standing Up Speaking Out. The National Lottery gave us money from November to build on our work so far in lockdown and talk to people and work out ways of helping them to take part online and over the phone.

Our Health Our Voice started in October 2020 and ran for 6 months. It was funded by Integrated Care Fund, and all the work was co-produced by Cardiff People First, working in partnership with Vale People First, social services for Cardiff and the Vale, and Health. During that time we increased awareness of the Once for Wales Health Profile, for people with a learning disability and carers. We helped 67 people create their own Health Profile, in their own words and in a document for them to keep themselves.

Financial Review and Reserves Policy

The accounts show a surplus for the 2021 year of £704 (2020 deficit £28,456) on income of £163,870 (2020 £149,991). The restricted reserves at 31st March 2021 were £7,929. The unrestricted reserves brought forward of £20,850 have decreased by £2,904 to leave unrestricted funds held of £17,946 as at 31st March 2021. The current reserves policy is to have at least two months expenditure in free reserves which would be approximately £27,194 although six months would be the optimum. The trustees understand the need to build up unrestricted reserves and are aware the balance of £17,946 held at the year-end 31st March 2021 is lower than the level they aspire to hold, but considering the impact of Covid-19 they are as expected. The Trustees are pleased they made a small surplus this year and are aiming to increase the reserves further over the next few years.

Structure, Governance and Management

The charity is constituted as a company limited by guarantee and is therefore governed by Memorandum and Articles of Association. The Executive Committee of trustees has the power to appoint additional trustees as it considers appropriate. New trustees are appointed by vote of Full Members at the AGM. The Executive Committee aim to meet at least quarterly to manage its affairs and receive regular reports from the staff. It was difficult due to Covid-19 to arrange face to face or zoom meetings in the 2021 year but Trustees remained in contact with each other, staff and its members regularly throughout the year.

Risk Review

The Trustees are aware that the organisation is subject to a range of potential risks in finance, operations, governance and compliance, and by external factors. The Trustees meet regularly and have discussed and reviewed risks that are significant to Cardiff People First to ensure the safety and safeguarding of the Charity's assets, staff and those who benefit from its work.

Reference and Administrative details

Charity Number: 1109221

Company Number: 4421449

Principal Registered Office:

Canton House
435 - 451 Cowbridge Road East,
Cardiff,
CF5 1JH

Directors and Trustees:

Simon Richards (Chair)
Paul Bird (Treasurer)
Helen Jessop (Secretary)
Ann O'Lea
Lisa Pickard
Andrew Selway (resigned 17/09/2021)
Cian O'Donoghue
Anthony Mitchell (appointed 23/10/20)

Company Secretary: Ashlea Harris

Company Banks: Unity Trust Bank plc
Nine Brindley place
Birmingham B1 2HB

Independent Examiner: Nicholas Teye FCA
BPU Limited
Chartered Accountants
Radnor House
Greenwood Close
Cardiff Gate Business Park
Cardiff
CF23 8AA

Plans for the Future

We intend to continue to develop and market our training courses and our consultancy to increase unrestricted income. We will also continue to support people with a learning disability in Cardiff to take part in local democracy and develop opportunities to gain new skills and experiences; through our core funding as well as project funding applied for to meet identified needs. The Trustees have considered the next 12 months from the accounting year end 31st March 2021 and believe that keeping within individual budgets and securing new funding for further work will mean that Cardiff People First can continue as a going concern.

STATEMENT OF TRUSTEES/DIRECTORS RESPONSIBILITY

The charity Trustees (who are also the directors for the purpose of company law) are responsible for preparing in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice, the trustee/directors report and the financial statements for each financial year that give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources including its income and expenditure of the company and the surplus/deficit of the charity for that period.

In preparing these financial statements, the trustees/directors are required to:

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

The trustees/directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable

accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

STATEMENT AS TO DISCLOSURE TO OUR INDEPENDENT EXAMINER

In so far as the trustees/directors are aware at the time of approving our trustee's annual report:

- a. There is no relevant information, being information needed by the examiner in connection with preparing their report, of which the examiner is unaware, and
- b. The trustees have taken all steps that they are obliged to take as directors in order to make themselves aware of any relevant information and to establish that the examiner is aware.

The Trustees declare that they have approved the trustees' report (incorporating directors' report) above.



CIAN O'DONOGHUE

Signed on behalf of the Trustees/Directors: (Print name)

Approved by the Board on:

15th December 2021

Independent Examiner's report to the Trustees of Cardiff People First

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I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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

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.



Nicholas Toyé
FCA
BPU Limited
Chartered Accountants

16/12/21

Cardiff People First

Statement of Financial Activities (Income and Expenditure Account)
for the Year Ended 31st March 2021

		<u>Unrestricted</u>	<u>Restricted</u>	<u>2021</u>	<u>2020</u>
		<u>funds</u>	<u>funds</u>	<u>Total</u>	<u>Total</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income and endowments from:</u>					
Donations and legacies	3	3,814	-	3,814	633
Charitable activities	4	64,905	61,669	126,574	112,716
Other trading activities	5	7,320	-	7,320	10,025
Investments	6	8	-	8	63
Other	7	26,154	-	26,154	26,554
Total Income		102,201	61,669	163,870	149,991
<u>Expenditure on:</u>					
Charitable activities	8	89,353	58,061	147,414	154,060
Other trading activities	8	15,752	-	15,752	24,387
Total Expenditure		105,105	58,061	163,166	178,447
Net income/(expenditure)		(2,904)	3,608	704	(28,456)
<u>Reconciliation of Funds</u>					
Total funds brought forward	10	<u>20,850</u>	<u>4,321</u>	<u>25,171</u>	<u>53,627</u>
Total funds carried forward	17	<u>17,946</u>	<u>7,929</u>	<u>25,875</u>	<u>25,171</u>

The notes form part of these financial statements

Cardiff People First

Balance Sheet 31st March 2021

	<u>Notes</u>	<u>2021</u> £	<u>2020</u> £
FIXED ASSETS			
Tangible Assets	11	2,976	1,059
CURRENT ASSETS			
Debtors	12	17,522	16,107
Cash at Bank and in Hand		<u>7,786</u>	<u>14,158</u>
		25,308	30,265
CREDITORS : Amounts Falling Due within One Year	13	<u>(2,409)</u>	<u>(6,153)</u>
NET CURRENT ASSETS		<u>22,899</u>	<u>24,112</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,875</u>	<u>25,171</u>
FUNDS	17		
Unrestricted funds		17,946	20,850
Restricted funds		<u>7,929</u>	<u>4,321</u>
TOTAL FUNDS		<u>25,875</u>	<u>25,171</u>

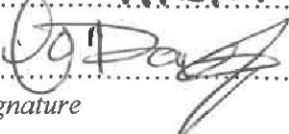
The directors/trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477 (2) relating to small companies, and that no member or members have requested an audit pursuant to section 476 (1) of the Act.

The trustees/directors acknowledge their responsibilities for:

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

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 the Trustees and authorised for issue on 15/12/21 and were signed on its behalf by:


Signature

CIAN O'DONOGHUE
Print name

Company registration number: 04421449
Charity certificate number: 1109221

The notes form part of these financial statements.

Cardiff People First**Notes to the Financial Statements
for the Year Ended 31st March 2021**

1 ACCOUNTING POLICIES**Basis of preparing the financial Statements**

The financial statements of the charitable company, which meets the definition of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Companies Act 2006, incorporating section 1A for smaller entities. The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £ and 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. The following specific policies are applied to particular categories of income:

- i) Voluntary income is received by way of donations and is included in accounts when receivable.
- ii) Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant which will normally be when the grant is actually received. Grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Deferred income represents grant monies received for future periods and released to incoming resources in the period to which it relates.
- iii) Trading income is included when receivable.
- iv) Donated services and facilities are included at the value to the charity where this can be quantified and are material.
- v) Investment income and all other income is recognised when receivable.

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. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

Cardiff People First

Notes to the Financial Statements - continued for the Year Ended 31st March 2021

Tangible fixed assets

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life. Assets are originally included at cost and depreciated as:

Computer equipment - charged on a straight line basis over three years.

Other equipment - charged on a 25% reducing balance method.

Taxation

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

Fund accounting

Unrestricted Funds are those funds received or generated for the objects of the Charity without further specified purpose and are available to use at the discretion of the Trustees in accordance with the charitable objectives of the charity.

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. Expenditure which meets these criteria is identified to the Fund, together with a fair allocation of management and support costs.

Cash Flow Statement

The company has not prepared a Cash Flow Statement on the grounds that the company is small.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution scheme for employees. Contributions to the scheme are charged fully to the Statement of Financial Activities in the period that they relate to.

2 NET INCOME/(EXPENDITURE) FOR THE YEAR

This is stated after charging:-

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Depreciation on owned assets	2,234	765
Independent Examiners Fees	1,785	2,076
	<u>4,019</u>	<u>2,841</u>

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2021**

	<u>2021</u>	<u>2020</u>
3 Income: Donations and legacies		
Donations received	449	518
Membership fees	-	115
HMRC Furlough income	3,365	-
	<u>3,814</u>	<u>633</u>

All donation & legacy income is unrestricted in 2021 and the 2020 year.

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
4 Income from charitable activities	126,574	112,716
Grants received , included in the above, are as follows:		
	<u>2021</u>	<u>2020</u>
	<u>Total</u>	<u>Total</u>
<u>Unrestricted grants & contracts receivable:</u>	<u>£</u>	<u>£</u>
Cardiff City Council - Service specification	61,225	60,025
Moondance Foundation - Covid-19 Relief Fund	3,680	-
	<u>64,905</u>	<u>60,025</u>
<u>Restricted grants receivable:</u>		
People's Heath Trust - Come together	9,124	22,812
MIND Grant - Wishing Well	-	13,584
Active Inclusion grant - Events for all	-	13,734
WCVA - Self advocacy project	12,265	2,561
National Lottery Awards for All	7,780	-
Cardiff City Council - Integrated Care Fund	22,500	-
Community Foundation Wales - Coronavirus Resilience Fund	10,000	-
	<u>61,669</u>	<u>52,691</u>

The funds are restricted to providing the services as set out in the grant funding agreements.

5 Income: Other Trading activities	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Provision of goods & services	2,951	543
Training fees receivable	4,369	8,844
Income generated by Fundraising	-	638
	<u>7,320</u>	<u>10,025</u>

All Trading income is unrestricted in 2021 and the 2020 year.

6 Investments	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Bank interest received	8	63

All investment income is unrestricted in 2021 and the 2020 year.

7 Other	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Miscellaneous	-	1,227
DWP - Access to work monies receivable	26,154	25,327
	<u>26,154</u>	<u>26,554</u>

All other income is unrestricted in 2021 and the 2020 year.

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2021**

8 Expenditure on : Charitable activities												
	<u>Note</u>	<u>Unrestricted General Charity Activities</u>	<u>Unrestricted Costs on Providing Training</u>	<u>Restricted Com Voices Big Lottery Fund</u>	<u>Restricted ANMHE Big Lottery Fund</u>	<u>Restricted Come together People's Health Trust</u>	<u>Restricted Wishing Well MIND Grant</u>	<u>Restricted Self Advocacy WCVA Awards for All</u>	<u>Restricted Cardiff City Council Integrated Care Fund</u>	<u>Restricted Community Foundation Wales Coronavirus Resilience Fund</u>	<u>2021 TOTAL</u>	<u>2020 TOTAL</u>
<u>Direct costs</u>												
Salaries, NI and Pensions	9	55,682	11,155			13,238		16,459	4,247	1,843	113,264	117,360
Sub contractors - training & projects			2,281						4,562		6,843	4,800
Travel & subsistence		746	196			7		-	185	191	1,325	1,833
Staff training												
Printing & postage of Health profiles									1,360		1,360	2,301
												-
<u>Support costs allocated to activities - staff usage</u>												
Premises costs		16,993	1,757			300		1,794	739		21,983	20,478
Cleaning		51						80			131	391
Volunteer expenses											-	1,307
Sundry expenses											-	1,095
Subscriptions		144									144	100
Printing, Stationery , Resources & IT		778	120			149		1,078	264		-	4,707
Repairs & Renewals		191								624	5,185	835
Telephone & Postage		870	143			59		466	44	3,191	5,019	2,086
Publicity & Promotion											-	672
Members Travel											-	1,880
Other Events		1,215						31			-	11,025
Professional Fees		336		235	141		138		-		1,246	2,170
Depreciation				-	-		-			1,384	2,234	765
Governance Costs		2,600	100					1,282	259		4,241	4,642
Expenses covered unrestricted fund		9,747					-	9,747				
		89,353	15,752	235	141	13,753	138	11,443	20,163	7,233	163,166	178,447
<u>Governance costs were as follows:</u>												
Salaries, NI and Pensions	9	2,456									2,456	2,566
Independent Examiners Fees		144	100	-	-			1,282	259		1,785	2,076
		2,600	100					1,282	259		4,241	4,642

Cardiff People First

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

9 STAFF COSTS AND NUMBERS	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Salaries and Wages	114,111	116,366
Social Security Costs	<u>625</u>	<u>2,748</u>
	114,736	119,114
Pension contributions to defined Contributions Scheme	<u>984</u>	<u>812</u>
	<u>115,720</u>	<u>119,926</u>
<u>Allocated as follows:</u>		
Charitable activities	113,264	117,360
Governance	<u>2,456</u>	<u>2,566</u>
	<u>115,720</u>	<u>119,926</u>
No employee received emoluments of more than £60,000		
The number of employees (part-time and full-time) during the year was as follows:-	<u>2021</u>	<u>2020</u>
Cost of activities in furtherance of the charity's objectives	15.9	15.9
Governance Costs	<u>0.1</u>	<u>0.1</u>
	<u>16</u>	<u>16</u>

10 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>funds</u>	<u>funds</u>	<u>funds 2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income and endowments from:</u>			
Donations and legacies	633	-	633
Charitable activities	60,025	52,691	112,716
Other trading activities	10,025	-	10,025
Investment income	63	-	63
Other	<u>26,554</u>	<u>-</u>	<u>26,554</u>
	97,300	52,691	149,991
Total Income			
<u>Expenditure on:</u>			
Charitable activities	72,510	81,550	154,060
Other trading activities	<u>24,387</u>	<u>-</u>	<u>24,387</u>
Total Expenditure	96,897	81,550	178,447
Net income/(expenditure)	403	(28,859)	(28,456)
<u>Reconciliation of Funds</u>			
Total funds brought forward	<u>20,447</u>	<u>33,180</u>	<u>53,627</u>
Total funds carried forward	<u>20,850</u>	<u>4,321</u>	<u>25,171</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

11 TANGIBLE FIXED ASSETS

	<u>Equipment</u>
	<u>£</u>
COST	
At 1st April 2020	20,310
Additions in the Year	4,151
At 31st March 2021	<u>24,461</u>
DEPRECIATION	
At 1st April 2020	19,251
Charge for the Year	2,234
At 31st March 2021	<u>21,485</u>
NET BOOK VALUE	
At 31st March 2021	<u>2,976</u>
At 31st March 2020	<u>1,059</u>

12 DEBTORS

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Amounts due within one year:		
Grant income receivable	-	2,561
Debtors	11,313	12,054
Prepayments	<u>6,209</u>	<u>1,492</u>
	<u>17,522</u>	<u>16,107</u>

13 CREDITORS

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Amounts falling due within one year:		
Accrued Expenses	2,409	5,473
Photocopier creditor	<u>-</u>	<u>680</u>
	<u>2,409</u>	<u>6,153</u>

14 TRUSTEES' REMUNERATION AND BENEFITS

The Trustees received no remuneration and did not receive any other benefits during the year ended 31st March 2021 or the 2020 year. The Trustees were not reimbursed for any expenses during the year or the previous year.

15 RELATED PARTY TRANSACTIONS

There were no related party transactions in the year.

Cardiff People First

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Unrestricted</u> <u>fund</u>	<u>Restricted</u> <u>funds</u>	<u>2021 Total</u> <u>funds</u>	<u>2020 Total</u> <u>funds</u>
	£	£	£	£
Fixed assets	209	2,767	2,976	1,059
Current assets	20,136	5,172	25,308	30,265
Current liabilities	(2,399)	(10)	(2,409)	(6,153)
	<u>17,946</u>	<u>7,929</u>	<u>25,875</u>	<u>25,171</u>

17 MOVEMENT IN FUNDS YEAR TO 31ST MARCH 2021

	<u>Balance</u> <u>01/04/2020</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance</u> <u>31/03/2021</u>
Unrestricted funds	<u>20,850</u>	<u>102,201</u>	<u>105,105</u>	<u>17,946</u>
Restricted funds				
Big Lottery Fund - Community Voices	235	-	235	-
Big Lottery Fund - ANMHE	141	-	141	-
People's Heath Trust - Come together	4,629	9,124	13,753	-
MIND Grant - Wishing well	138	-	138	-
WCVA - Self advocacy project	(822)	12,265	11,443	-
National Lottery Awards for All		7,780	4,955	2,825
Cardiff City Council - Integrated Care Fund		22,500	20,163	2,337
Com. Found.Wales - Coronavirus Resilience Fund		10,000	7,233	2,767
	<u>4,321</u>	<u>61,669</u>	<u>58,061</u>	<u>7,929</u>
TOTAL FUNDS	<u>25,171</u>	<u>163,870</u>	<u>163,166</u>	<u>25,875</u>

COMPARATIVES FOR MOVEMENT IN FUNDS YEAR TO 31ST MARCH 2020

	<u>Balance</u> <u>01/04/2019</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance</u> <u>31/03/2020</u>
Unrestricted funds	<u>20,447</u>	<u>97,300</u>	<u>96,897</u>	<u>20,850</u>
Restricted funds				
Big Lottery Fund - Community Voices	9,427	-	9,192	235
Big Lottery Fund - ANMHE	11,290	-	11,149	141
People's Heath Trust - Come together	5,241	22,812	23,424	4,629
MIND Grant - Wishing well	7,222	13,584	20,668	138
Active Inclusion grant - Events for all	-	13,734	13,734	-
WCVA - Self advocacy project	-	2,561	3,383	(822)
	<u>33,180</u>	<u>52,691</u>	<u>81,550</u>	<u>4,321</u>
TOTAL FUNDS	<u>53,627</u>	<u>149,991</u>	<u>178,447</u>	<u>25,171</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

17 MOVEMENT IN FUNDS CONTINUED

**A CURRENT YEAR 12 MONTHS AND PRIOR YEAR 12 MONTHS COMBINED
POSITION IS AS FOLLOWS:**

	<u>Balance</u> <u>01/04/2019</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance</u> <u>31/03/2021</u>
Unrestricted funds	<u>20,447</u>	<u>199,501</u>	<u>202,002</u>	<u>17,946</u>
Restricted funds				
Big Lottery Fund - Community Voices	9,427	-	9,427	-
Big Lottery Fund - ANMHE	11,290	-	11,290	-
People's Heath Trust - Come together	5,241	31,936	37,177	-
MIND Grant - Wishing well	7,222	13,584	20,806	-
Active Inclusion grant - Events for all	-	13,734	13,734	-
WCVA - Self advocacy project	-	14,826	14,826	-
National Lottery Awards for All		7,780	4,955	2,825
Cardiff City Council - Integrated Care Fund		22,500	20,163	2,337
Com. Found.Wales - Coronavirus Resilience Fund		10,000	7,233	2,767
	<u>33,180</u>	<u>114,360</u>	<u>139,611</u>	<u>7,929</u>
TOTAL FUNDS	<u><u>53,627</u></u>	<u><u>313,861</u></u>	<u><u>341,613</u></u>	<u><u>25,875</u></u>

18 GOING CONCERN

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

19 FINANCIAL INSTRUMENTS

The Charity has only basic financial instruments (Bank and cash) and these are included in the accounts as and when they are received.

20 LIABILITIES OF TRUSTEES

The entity is a private company limited by guarantee with no share capital.

**Detailed Statement of Financial Activities
for the Year Ended 31st March 2021**

<u>Income and endowments</u>	<u>2021</u>	<u>2020</u>
Donations	449	518
Membership fees	-	115
HMRC Furlough income	3,365	-
Cardiff City Council - Service specification	61,225	60,025
Moondance Foundation - Covid-19 Relief Fund	3,680	-
People's Heath Trust - Come together	9,124	22,812
MIND Grant - Wishing Well	-	13,584
Active Inclusion grant - Events for all	-	13,734
WCVA - Self advocacy project	12,265	2,561
National Lottery Awards for All	7,780	-
Cardiff City Council - Integrated Care Fund	22,500	-
Community Foundation Wales - Coronavirus Resilience Fund	10,000	-
Provision of goods & services	2,951	543
Training fees receivable	4,369	8,844
Income generated by Fundraising	-	638
Bank interest received	8	63
Miscellaneous	-	1,227
DWP - Access to work monies receivable	26,154	25,327
Total incoming resources	163,870	149,991
<u>Expenditure</u>		
Salaries, NI and Pensions	115,720	119,926
Sub contractors - training & projects	6,843	4,800
Travel & subsistence	1,325	1,833
Training	-	2,301
Printing & postage of Health profiles	1,360	-
Premises costs	21,983	20,478
Cleaning	131	391
Volunteer expenses	-	1,307
Sundry expenses	-	1,095
Subscriptions	144	100
Printing, Stationery , Resources & IT	5,185	4,707
Repairs & Renewals	191	835
Telephone & Postage	5,019	2,086
Publicity & Promotion	-	672
Members Travel	-	1,880
Other Events	-	11,025
Professional Fees	1,246	2,170
Depreciation	2,234	765
Independent Examiners Fees	1,785	2,076
Total resources expended	163,166	178,447
Net income/(expenditure)	704	(28,456)

This page does not form part of the statutory financial statements.