

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 2022**

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 2022

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 2022. 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 improve the services received by our members, and we run community groups to make sure that people are heard by decision makers.

Trustees report April 2021 to March 2022.

Achievements and Performance

Coming out of the pandemic, we were able to start enjoying meetings and re-connecting with our members in public spaces such as Cardiff Castle. We gave members the option to engage either through face-to-face meetings, or online if they preferred. We were proud to welcome Mark Drakeford as a guest speaker at one of our meetings.

As an organisation, we put the safety of our staff and members first during this period. Building confidence amongst our members after a very difficult time has been important to us.

In 2021 to 2022, the Health Profile project was extended through funding from Cardiff and Vale Council. This was a very important project to take part in, as it improves the experience for people with a learning disability accessing health settings and the understanding of health professionals.

We completed the 'In response' article for British Journal Learning Disability. It felt powerful for our members to have contributed and shared our views.

Our members were proud to have the opportunity to speak at the Disability History Conference.

We continue to offer and deliver training self-advocacy training sessions to health and social care professionals. This year we trained Occupational Therapy students. We also provided training for community workers at Action Caerau and Ely and staff at Learning Disability Wales.

Our 'Take Over the museum' project has continued in Glamorgan Archives and Museum of Cardiff which continues to be funded by the Heritage Lottery Fund, bringing great enjoyment and learning to our members.

Our staff have been recognised through awards and developments. Dawn Gullis, project officer won an All Wales People First Mirror Award.

Joanna Jones and Stacey Taylor were seconded to the NHS Community Learning Disability Team in Cardiff and Vale.

We received funding Cardiff Council to distribute free eco-friendly period products to women with a learning disability in Cardiff and set up a relationship with Cheeky Pants to do that. This helped raise awareness and break down barriers about periods and tackle period poverty.

We were thankful to C3SC who funded us to develop training for PAs and members. We also received funding for our Meal Club to enable members to go out, enjoy free meals and have the opportunity to re-connect and socialise again. This built up confidence and independence for our members following the pandemic.

Financial Review and Reserves Policy

The accounts show a surplus for the 2022 year of £13,463 (2021 £704) on income of £174,807 (2021 £163,870). The restricted reserves at 31st March 2022 were £5,483. The unrestricted reserves brought forward of £17,946 have increased by £15,909 to leave unrestricted funds held of £33,855 as at 31st March 2022. The current reserves policy is to have at least two months expenditure in free reserves which would be approximately £26,891 although six months would be the optimum. The trustees understand the need to build up unrestricted reserves and are aware the balance of £33,855 held at the year-end 31st March 2022 is lower than the level they aspire to hold. The Trustees are pleased they made a surplus again 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.

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 (resigned 08/11/2022)
Ann O'Lea
Lisa Pickard
Cian O'Donoghue (resigned 03/12/2022)
Anthony Mitchell
Andrew Selway (resigned 17/09/2021)

Company Secretary: Ashlea Harris

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

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

Plans for the Future

We have asked our stakeholders what they want and they told us.

Challenges: more training and projects, more hours stability and training for staff, buses to be more accessible, external meetings to be more accessible.

Needs: self-advocacy training, more jobs more hours more teamwork skills and chances, more partnerships, more health, more holidays and trips and better transport, more learning about policies.

Our plans: leadership training for members, training support recruitment and induction for Workplace PAs, set up volunteer intern jobs shadowing current staff to gain work experience and skills, hold at least 1 trip a month, attempt to gain more secondment opportunities, create more partnerships, create Ambassador job to link with members, make plans with members for holidays together, make plans with members for health project, plan with members to look into buses.

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.

.....

Signed on behalf of the Trustees/Directors: (Paul Bird)

Approved by the Board on:

.....12 December.....2022

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 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

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.


14/12/2022
Nicholas Toyé
FCA
BPU Limited
Chartered Accountants

Cardiff People First

Statement of Financial Activities (Income and Expenditure Account) for the Year Ended 31st March 2022

		<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>	<u>2021</u>
		<u>funds</u>	<u>funds</u>	<u>Total</u>	<u>Total</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>funds</u>	<u>funds</u>
				<u>£</u>	<u>£</u>
<u>Income and endowments from:</u>					
Donations and legacies	3	9,451	-	9,451	3,814
Charitable activities	4	88,450	34,973	123,423	126,574
Other trading activities	5	7,931	-	7,931	7,320
Investments	6	16	-	16	8
Other	7	33,986	-	33,986	26,154
Total Income		139,834	34,973	174,807	163,870
<u>Expenditure on:</u>					
Secondment expenses	8	8,113	-	8,113	-
Charitable activities	8	111,616	37,419	149,035	147,414
Other trading activities	8	4,196	-	4,196	15,752
Total Expenditure		123,925	37,419	161,344	163,166
Net income/(expenditure)		15,909	(2,446)	13,463	704
<u>Reconciliation of Funds</u>					
Total funds brought forward	10	<u>17,946</u>	<u>7,929</u>	<u>25,875</u>	<u>25,171</u>
Total funds carried forward	17	<u>33,855</u>	<u>5,483</u>	<u>39,338</u>	<u>25,875</u>

The notes form part of these financial statements

Cardiff People First

Balance Sheet

31st March 2022

	Notes	<u>2022</u> £	<u>2021</u> £
FIXED ASSETS			
Tangible Assets	11	1,383	2,976
CURRENT ASSETS			
Debtors	12	14,210	17,522
Cash at Bank and in Hand		<u>35,264</u>	<u>7,786</u>
		49,474	25,308
CREDITORS : Amounts Falling Due within One Year	13	<u>(11,519)</u>	<u>(2,409)</u>
NET CURRENT ASSETS		<u>37,955</u>	<u>22,899</u>
TOTAL ASSETS LESS CURRENT LIABILITES		<u>39,338</u>	<u>25,875</u>
FUNDS	17		
Unrestricted funds		33,855	17,946
Restricted funds		<u>5,483</u>	<u>7,929</u>
TOTAL FUNDS		<u>39,338</u>	<u>25,875</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 12th December 2022 and were signed on its behalf by:

.....
Paul Bird
 Signature Paul Bird

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 2022

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 2022

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>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Depreciation on owned assets	1,593	2,234
Independent Examiners Fees	1,785	1,785
	<u>3,378</u>	<u>4,019</u>

<u>2022</u>	<u>2021</u>
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3 Income: Donations and legacies

Donations received	462	449
Membership fees	150	-
HMRC Furlough income	726	3,365
Secondment income receivable	8,113	-
	<u>9,451</u>	<u>3,814</u>

All donation & legacy income is unrestricted in 2022 and the 2021 year.

Cardiff People First

Notes to the Financial Statements - continued for the Year Ended 31st March 2022

	<u>£</u>	<u>£</u>
4 Income from charitable activities	<u>123,423</u>	<u>126,574</u>
Grants received, included in the above, are as follows:		
	<u>2022</u>	<u>2021</u>
	<u>Total</u>	<u>Total</u>
<u>Unrestricted grants & contracts receivable:</u>	<u>£</u>	<u>£</u>
Cardiff City Council - Service specification	62,450	61,225
Moondance Foundation - Covid-19 Relief Fund	-	3,680
Lloyds Bank Foundation	25,000	-
All Wales People First	1,000	-
	<u>88,450</u>	<u>64,905</u>
<u>Restricted grants receivable:</u>		
People's Heath Trust - Come together	-	9,124
WCVA - Self advocacy project	-	12,265
National Lottery Awards for All	-	7,780
Cardiff City Council - Integrated Care Fund	11,500	22,500
Community Foundation Wales - Coronavirus Resilience Fund	-	10,000
National Heritage - Taking over the new normal	9,700	-
Cardiff City Council - Feminine Hygiene	2,000	-
C3SC - Winter pressures - Meal club	4,948	-
ACE - Bereavement support	1,745	-
C3SC - I Work training	4,580	-
C3SC - Carers	500	-
	<u>34,973</u>	<u>61,669</u>

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

5 Income: Other Trading activities	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Provision of goods & services	-	2,951
Training fees receivable	7,931	4,369
	<u>7,931</u>	<u>7,320</u>

All Trading income is unrestricted in 2022 and the 2021 year.

6 Investments	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Bank interest received	<u>16</u>	<u>8</u>

All investment income is unrestricted in 2022 and the 2021 year.

7 Other	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Miscellaneous	12	-
DWP - Access to work monies receivable	33,974	26,154
	<u>33,986</u>	<u>26,154</u>

All other income is unrestricted in 2022 and the 2021 year.

8 Expenditure on : Charitable activities

[illegible]

Cardiff People First

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

9 STAFF COSTS AND NUMBERS

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Salaries and Wages	98,698	114,111
Social Security Costs	-	625
	<u>98,698</u>	<u>114,736</u>
Pension contributions to defined Contributions Scheme	696	984
	<u>99,394</u>	<u>115,720</u>
<u>Allocated as follows:</u>		
Charitable activities	97,132	113,264
Governance	<u>2,262</u>	<u>2,456</u>
	<u>99,394</u>	<u>115,720</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>2022</u>	<u>2021</u>
Cost of activities in furtherance of the charity's objectives	13.9	15.9
Governance Costs	0.1	0.1
	<u>14</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 2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income and endowments from:</u>			
Donations and legacies	3,814	-	3,814
Charitable activities	64,905	61,669	126,574
Other trading activities	7,320	-	7,320
Investment income	8	-	8
Other	26,154	-	26,154
	<u>102,201</u>	<u>61,669</u>	<u>163,870</u>

Total Income

Expenditure on:

Charitable activities	89,353	58,061	147,414
Other trading activities	15,752	-	15,752
Total Expenditure	<u>105,105</u>	<u>58,061</u>	<u>163,166</u>

Net income/(expenditure)	(2,904)	3,608	704
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Reconciliation of Funds

Total funds brought forward	<u>20,850</u>	<u>4,321</u>	<u>25,171</u>
Total funds carried forward	<u>17,946</u>	<u>7,929</u>	<u>25,875</u>

Cardiff People First

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

11 TANGIBLE FIXED ASSETS

	<u>Equipment</u> £
COST	
At 1st April 2021	6,318
Additions in the Year	-
At 31st March 2022	<u>6,318</u>
DEPRECIATION	
At 1st April 2021	3,342
Charge for the Year	1,593
At 31st March 2022	<u>4,935</u>
NET BOOK VALUE	
At 31st March 2022	<u>1,383</u>
At 31st March 2021	<u>2,976</u>

12 DEBTORS

	<u>2022</u> £	<u>2021</u> £
Amounts due within one year:		
Grant income receivable	500	-
Debtors	10,927	11,313
Prepayments	<u>2,783</u>	<u>6,209</u>
	<u>14,210</u>	<u>17,522</u>

13 CREDITORS

	<u>2022</u> £	<u>2021</u> £
Amounts falling due within one year:		
Aged Creditors	1,510	-
Deferred Income - Secondment	7,903	-
Accrued Expenses	<u>2,106</u>	<u>2,409</u>
	<u>11,519</u>	<u>2,409</u>

14 TRUSTEES' REMUNERATION AND BENEFITS

The Trustees received no remuneration and did not receive any other benefits during the year ended 31st March 2022 or the 2021 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 2022

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022 Total</u>	<u>2021 Total</u>
	<u>fund</u>	<u>funds</u>	<u>funds</u>	<u>funds</u>
	£	£	£	£
Fixed assets	-	1,383	1,383	2,976
Current assets	45,374	4,100	49,474	25,308
Current liabilities	(11,519)	-	(11,519)	(2,409)
	<u>33,855</u>	<u>5,483</u>	<u>39,338</u>	<u>25,875</u>

17 MOVEMENT IN FUNDS YEAR TO 31ST MARCH 2022

	<u>Balance</u>			<u>Balance</u>
	<u>01/04/2021</u>	<u>Income</u>	<u>Expenditure</u>	<u>31/03/2022</u>
Unrestricted funds	<u>17,946</u>	<u>139,834</u>	<u>123,925</u>	<u>33,855</u>
Restricted funds				
National Lottery Awards for All	2,825	-	2,825	-
Cardiff City Council - Integrated Care Fund	2,337	11,500	13,837	-
CFW - Coronavirus Resilience Fund	2,767	-	1,384	1,383
National Heritage - Taking over the new normal	-	9,700	9,700	-
Cardiff City Council - Feminine Hygiene	-	2,000	2,000	-
C3SC - Winter pressures - Meal club	-	4,948	4,244	704
ACE - Bereavement support	-	1,745	1,745	-
C3SC - I Work training	-	4,580	1,684	2,896
C3SC - Unpaid carers	-	500	-	500
	<u>7,929</u>	<u>34,973</u>	<u>37,419</u>	<u>5,483</u>
TOTAL FUNDS	<u>25,875</u>	<u>174,807</u>	<u>161,344</u>	<u>39,338</u>

COMPARATIVES FOR MOVEMENT IN FUNDS YEAR TO 31ST MARCH 2021

	<u>Balance</u>			<u>Balance</u>
	<u>01/04/2020</u>	<u>Income</u>	<u>Expenditure</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>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

17 MOVEMENT IN FUNDS CONTINUED

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

	<u>Balance</u> <u>01/04/2020</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance</u> <u>31/03/2022</u>
Unrestricted funds	<u>20,850</u>	<u>242,035</u>	<u>229,030</u>	<u>33,855</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	7,780	-
Cardiff City Council - Integrated Care Fund		34,000	34,000	-
Com. Found. Wales - Coronavirus Resilience Fund		10,000	8,617	1,383
National Heritage - Taking over the new normal		9,700	9,700	-
Cardiff City Council - Feminine Hygiene		2,000	2,000	-
C3SC - Winter pressures - Meal club		4,948	4,244	704
ACE - Bereavement support		1,745	1,745	-
C3SC - I Work training		4,580	1,684	2,896
C3SC - Unpaid carers		500	-	500
	<u>4,321</u>	<u>96,642</u>	<u>95,480</u>	<u>5,483</u>
TOTAL FUNDS	<u>25,171</u>	<u>338,677</u>	<u>324,510</u>	<u>39,338</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.

Cardiff People First**Detailed Statement of Financial Activities
for the Year Ended 31st March 2022**

<u>Income and endowments</u>	<u>2022</u>	<u>2021</u>
Donations	462	449
Membership fees	150	-
HMRC Furlough income	726	3,365
Secondment income received	8,113	-
Cardiff City Council - Service specification	62,450	61,225
Moondance Foundation - Covid-19 Relief Fund	-	3,680
Lloyds Bank Foundation	25,000	-
All Wales People First	1,000	-
People's Heath Trust - Come together	-	9,124
WCVA - Self advocacy project	-	12,265
National Lottery Awards for All	-	7,780
Cardiff City Council - Integrated Care Fund	11,500	22,500
Community Foundation Wales - Coronavirus Resilience Fund	-	10,000
National Heritage - Taking over the new normal	9,700	-
Cardiff City Council - Feminine Hygiene	2,000	-
C3SC - Winter pressures - Meal club	4,948	-
ACE - Bereavement support	1,745	-
C3SC - I Work training	4,580	-
C3SC - Unpaid carers	500	-
Provision of goods & services	-	2,951
Training fees receivable	7,931	4,369
Bank interest received	16	8
Miscellaneous	12	-
DWP - Access to work monies receivable	33,974	26,154
Total incoming resources	174,807	163,870
<u>Expenditure</u>		
Salaries, NI and pensions	99,394	115,720
Sub contractors - training & projects	7,195	6,843
Recruitment	60	-
Staff travel & subsistence	188	1,325
Training	500	-
Printing & postage of Health profiles	-	1,360
Premises costs	18,325	21,983
Cleaning	-	131
Volunteer expenses	229	-
Subscriptions	-	144
Printing, stationery , resources & IT	16,115	5,185
Repairs & renewals	-	191
Telephone & postage	6,317	5,019
Members travel	69	-
Event costs	6,057	-
Professional fees	3,017	1,246
Bad debts	500	-
Depreciation	1,593	2,234
Independent examiners fees	1,785	1,785
Total resources expended	161,344	163,166
Net income/(expenditure)	13,463	704

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