

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 2023**

**For
Cardiff People First**

Radnor House
Greenwood Close
Cardiff Gate Business Park
Cardiff CF23 8AA

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

Registered to carry on audit work
in the UK and regulated for a range
of investment business activities by
the Institute of Chartered Accountants
in England and Wales.

bpu Chartered Accountants is
a trading name of BPU Ltd
Company Number 3723948
Registered in Wales.

A list of directors is available from the
registered office above.

Cardiff People First

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2023**

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 2023. 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.

Achievements and Performance

We would like to thank all our funders this year:

Cardiff Council for our core funding, C3SC who funded small projects, Lloyds Bank Foundation for their unrestricted funding and Tela Technology.

Also all who gave us a personal donation, all those who bought our training and consultation, and those who created a partnership with us.

During this year, we set up leadership training for our members and training, recruitment and induction for our Workplace PAs. We gave some members the chance to be volunteer interns, shadowing staff and gaining work experience. We ran at least 1 different trip each month. We kept employing people to work with our partners: Cardiff Community Learning Disability

Team, Vale Community Learning Disability Team, Welsh School of Architecture. We kept our partnerships with ACE, running our Forever Memories Bereavement project, and with Cheeky pants for the period dignity project. We created the job of Ambassador so that our members and partners would have a first point of contact. We ran 2 regular self advocacy meetings each month, held a planning day in different venues across Cardiff, and a fun day.

We ran a week in a popup space in the Corp Market in Canton. We held our AGM in the Virgin Lounge. We ran a project on unpaid carers who have a learning disability and tried to get carers services to take notice. Our members planned and organised their xmas party in Wetherspoons.

Financial Review and Reserves Policy

The accounts show a surplus for the 2023 year of £40,314 (2022 £13,463) on income of £165,323 (2022 £174,807). The restricted reserves at 31st March 2023 were £202. The unrestricted reserves brought forward of £33,855 have increased by £45,595 to leave unrestricted funds held of £79,450 as at 31st March 2023. The current reserves policy is to have at least two months expenditure in free reserves which would be approximately £20,800 although six months would be the optimum being approximately £62,500. The Trustees are pleased they made a surplus again this year and they understand the need to build up unrestricted reserves and are satisfied that the £79,450 held at the year-end 31st March 2023 is sufficient.

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 (resigned 16.03.2023)
- Paul Bird (Treasurer)
- Helen Jessop (resigned 08/11/2022)
- Ann O'Lea (resigned 16.03.2023)
- Lisa Pickard
- Cian O'Donoghue (resigned 03/12/2022)
- Anthony Mitchell (resigned 16/06/2023)
- Joanne John (appointed 16/03/2023)

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 surveyed our members throughout the year and found out that they currently do and enjoy: 26% socialising, 20% walking/cycling, 11% sport, 8.5% environment, 8.5% self advocacy, 8.5% art and craft, 8.5% reading/TV/films/games, 6% music, 3% trips/holidays.

They told us what they want more of so we will be doing the following:

Funding opportunities for more paid training and projects, giving more self advocacy training, supporting people to look at health, supporting people to find chances for more paid jobs, running more holidays/trips, campaigning for better transport, making new partnerships with other organisations, giving members more chance to learn about our policies.

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:

.....21st December.....2023

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 2023.

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.

N Toye.

21st December 2023

Nicholas Toye
FCA
BPU Limited
Chartered Accountants

Radnor House
Greenwood Close
Cardiff Gate Business Park
Cardiff CF23 8AA

Registered to carry on audit work in the UK and regulated for a range of investment business activities by the Institute of Chartered Accountants in England and Wales.

bpu Chartered Accountants is a trading name of BPU Ltd
Company Number 3723948
Registered in Wales.

A list of directors is available from the registered office above.

Cardiff People First

Statement of Financial Activities (Income and Expenditure Account) for the Year Ended 31st March 2023

		<u>Unrestricted</u>	<u>Restricted</u>	<u>2023</u>	<u>2022</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	965	-	965	1,338
Charitable activities	4	94,696	15,161	109,857	123,423
Other trading activities	5	4,666	-	4,666	7,931
Investments	6	527	-	527	16
Other	7	49,308	-	49,308	42,099
Total Income		150,162	15,161	165,323	174,807
<u>Expenditure on:</u>					
Secondment expenses	8	16,313	-	16,313	8,113
Charitable activities	8	87,094	20,442	107,536	149,035
Other trading activities	8	1,160	-	1,160	4,196
Total Expenditure		104,567	20,442	125,009	161,344
Net income/(expenditure)		45,595	(5,281)	40,314	13,463
Transfer between funds	17	-	-	-	-
Net movement in funds		45,595	(5,281)	40,314	13,463
<u>Reconciliation of Funds</u>					
Total funds brought forward	10	<u>33,855</u>	<u>5,483</u>	<u>39,338</u>	<u>25,875</u>
Total funds carried forward	17	<u>79,450</u>	<u>202</u>	<u>79,652</u>	<u>39,338</u>

The notes form part of these financial statements

Cardiff People First

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**Balance Sheet
31st March 2023**

	<u>Notes</u>	<u>2023</u> £	<u>2022</u> £
FIXED ASSETS			
Tangible Assets	11	-	1,383
CURRENT ASSETS			
Debtors	12	30,891	14,210
Cash at Bank and in Hand		<u>54,874</u>	<u>35,264</u>
		85,765	49,474
CREDITORS : Amounts Falling Due within One Year	13	<u>(6,113)</u>	<u>(11,519)</u>
NET CURRENT ASSETS		<u>79,652</u>	<u>37,955</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>79,652</u>	<u>39,338</u>
FUNDS	17		
Unrestricted funds		79,450	33,855
Restricted funds		<u>202</u>	<u>5,483</u>
TOTAL FUNDS		<u>79,652</u>	<u>39,338</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 21/12/2023 and were signed on its behalf by:

.....
Signature *Paul Bird* 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 2023

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.

Notes to the Financial Statements - continued for the Year Ended 31st March 2023

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>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Depreciation on owned assets	1,383	1,593
Independent Examiners Fees	1,874	1,785
	<u>3,257</u>	<u>3,378</u>
	<u>2023</u>	<u>2022</u>

3 Income: Donations and legacies

Donations received	885	462
Membership fees	80	150
HMRC Furlough income	-	726
	<u>965</u>	<u>1,338</u>

All donation & legacy income is unrestricted in 2023 and the 2022 year.

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

	<u>£</u>	<u>£</u>
4 Income from charitable activities	2023	2022
Grants received, included in the above, are as follows:	<u>109,857</u>	<u>123,423</u>
	Total	Total
<u>Unrestricted grants & contracts receivable:</u>	<u>£</u>	<u>£</u>
Cardiff City Council - Service specification	67,446	62,450
Lloyds Bank Foundation	27,250	25,000
All Wales People First	-	1,000
	<u>94,696</u>	<u>88,450</u>
<u>Restricted grants receivable:</u>		
Cardiff City Council - Integrated Care Fund	-	11,500
National Heritage - Taking over the new normal	-	9,700
Cardiff City Council - Feminine Hygiene	2,000	2,000
C3SC - Winter pressures - Meal club	-	4,948
ACE - Bereavement support	7,209	1,745
C3SC - I Work training	-	4,580
C3SC - Carers	-	500
C3SC - Wellbeing	1,500	-
C3SC - Take over	4,452	-
	<u>15,161</u>	<u>34,973</u>

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

5 Income: Other Trading activities	2023	2022
	<u>£</u>	<u>£</u>
Provision of goods & services	41	-
Training fees receivable	4,625	7,931
	<u>4,666</u>	<u>7,931</u>

All Trading income is unrestricted in 2023 and the 2022 year.

6 Investments	2023	2022
	<u>£</u>	<u>£</u>
Bank interest received	<u>527</u>	<u>16</u>

All investment income is unrestricted in 2023 and the 2022 year.

7 Other	2023	2022
	<u>£</u>	<u>£</u>
Miscellaneous	-	12
DWP - Access to work monies receivable	32,471	33,974
Secondment income receivable	16,837	8,113
	<u>49,308</u>	<u>42,099</u>

All other income is unrestricted in 2023 and the 2022 year.

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

9 STAFF COSTS AND NUMBERS

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Salaries and Wages	89,595	98,698
Social Security Costs	-	-
	<u>89,595</u>	<u>98,698</u>
Pension contributions to defined Contributions Scheme	672	696
	<u>90,267</u>	<u>99,394</u>
<u>Allocated as follows:</u>		
Charitable activities	88,018	0
Governance	<u>2,262</u>	<u>0</u>
	<u>90,280</u>	<u>0</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>2023</u>	<u>2022</u>
Cost of activities in furtherance of the charity's objectives	13.9	13.9
Governance Costs	0.1	0.1
	<u>14</u>	<u>14</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 2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income and endowments from:</u>			
Donations and legacies	1,338	-	1,338
Charitable activities	88,450	34,973	123,423
Other trading activities	7,931	-	7,931
Investment income	16	-	16
Other	42,099	-	42,099
	<u>139,834</u>	<u>34,973</u>	<u>174,807</u>
Total Income			
<u>Expenditure on:</u>			
Secondment expenses	8,113	-	8,113
Charitable activities	111,616	37,419	149,035
Other trading activities	4,196	-	4,196
Total Expenditure	<u>123,925</u>	<u>37,419</u>	<u>161,344</u>
Net income/(expenditure)	15,909	(2,446)	13,463
<u>Reconciliation of Funds</u>			
Total funds brought forward	<u>17,946</u>	<u>7,929</u>	<u>25,875</u>
Total funds carried forward	<u>33,855</u>	<u>5,483</u>	<u>39,338</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

11 TANGIBLE FIXED ASSETS

	<u>Equipment</u>
	<u>£</u>
COST	
At 1st April 2022	6,318
Additions in the Year	-
At 31st March 2023	<u>6,318</u>
DEPRECIATION	
At 1st April 2022	4,935
Charge for the Year	<u>1,383</u>
At 31st March 2023	<u>6,318</u>
NET BOOK VALUE	
At 31st March 2023	<u>-</u>
At 31st March 2022	<u>1,383</u>

12 DEBTORS

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Amounts due within one year:		
Grant income receivable	-	500
Debtors	28,108	10,927
Prepayments	<u>2,783</u>	<u>2,783</u>
	<u>30,891</u>	<u>14,210</u>

13 CREDITORS

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Amounts falling due within one year:		
Aged Creditors	2,800	1,510
Deferred Income - Secondment	-	7,903
Accrued Expenses	<u>3,313</u>	<u>2,106</u>
	<u>6,113</u>	<u>11,519</u>

14 TRUSTEES' REMUNERATION AND BENEFITS

The Trustees received no remuneration and did not receive any other benefits during the year ended 31st March 2023 or the 2022 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.

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Unrestricted fund</u>	<u>Restricted funds</u>	<u>2023 Total funds</u>	<u>2022 Total funds</u>
	£	£	£	£
Fixed assets	-	-	-	1,383
Current assets	82,763	3,002	85,765	49,474
Current liabilities	(3,313)	(2,800)	(6,113)	(11,519)
	<u>79,450</u>	<u>202</u>	<u>79,652</u>	<u>39,338</u>

17 MOVEMENT IN FUNDS YEAR TO 31ST MARCH 2023

	<u>Balance 01/04/2022</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance 31/03/2023</u>
Unrestricted funds	<u>33,855</u>	<u>150,162</u>	<u>104,567</u>	<u>79,450</u>
Restricted funds				
CFW - Coronavirus Resilience Fund	1,383	-	1,383	-
Cardiff City Council - Feminine Hygiene	-	2,000	2,000	-
C3SC - Winter pressures - Meal club	704	-	704	-
ACE - Bereavement support	-	7,209	7,007	202
C3SC - I Work training	2,896	-	2,896	-
C3SC - Unpaid carers	500	-	500	-
C3SC - Wellbeing	-	1,500	1,500	-
C3SC - Take over	-	4,452	4,452	-
	<u>5,483</u>	<u>15,161</u>	<u>20,442</u>	<u>202</u>
TOTAL FUNDS	<u>39,338</u>	<u>165,323</u>	<u>125,009</u>	<u>79,652</u>

COMPARATIVES FOR MOVEMENT IN FUNDS YEAR TO 31ST MARCH 2022

	<u>Balance 01/04/2021</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance 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	-
Com. Found. Wales - 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>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

17 MOVEMENT IN FUNDS CONTINUED

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

	Balance 01/04/2021	Income	Expenditure	Balance 31/03/2023
Unrestricted funds	<u>17,946</u>	<u>289,996</u>	<u>228,492</u>	<u>79,450</u>
Restricted funds				
National Lottery Awards for All	2,825	-	2,825	-
Cardiff City Council - Integrated Care Fund	2,337	11,500	13,837	-
Com. Found. Wales - Coronavirus Resilience Fund	2,767	-	2,767	-
National Heritage - Taking over the new normal	-	9,700	9,700	-
Cardiff City Council - Feminine Hygiene	-	4,000	4,000	-
C3SC - Winter pressures - Meal club	-	4,948	4,948	-
ACE - Bereavement support	-	8,954	8,752	202
C3SC - I Work training	-	4,580	4,580	-
C3SC - Unpaid carers	-	500	500	-
C3SC - Wellbeing	-	1,500	1,500	-
C3SC - Take over	-	4,452	4,452	-
	<u>7,929</u>	<u>50,134</u>	<u>57,861</u>	<u>202</u>
TOTAL FUNDS	<u>25,875</u>	<u>340,130</u>	<u>286,353</u>	<u>79,652</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.