

# CATHAYS AND CENTRAL YOUTH AND COMMUNITY PROJECT

England & Wales · Charity number 1122532

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06141902](#)

**Registered** 2008-01-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 36-38 Cathays Terrace  
Cathays  
Cardiff  
CF24 4HX

**Phone** 02920373144

**Email** [email@cathays.org.uk](mailto:email@cathays.org.uk)

**Website** [www.cathays.org.uk](http://www.cathays.org.uk)

## Activities

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**Objects:** The charity's objects (Objects) are specifically restricted to the following: To provide opportunities for the education of children, young people and adults vulnerable due to social or economic disadvantages predominantly within the area of South Wales. This may include but is not limited to: Informal education and lifelong learning delivered through youth and community work principles. Non-formal education? Formal education To further or benefit the residents of Cardiff and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. To foster and promote the maintenance, improvement and development of artistic expression and the knowledge, understanding and appreciation of the arts in all its forms among the inhabitants of South Wales. To provide services that work to advance human rights, equality and diversity through, but not limited to: The facilitation of a meeting space and services that provide social support, advice and information to communities who may experience discrimination based on a protected characteristic. The awareness raising and education of the public, voluntary and governmental organisations and other institutions in the UK. To provide relief to those who experience need due to ill-health, disability or age and connected persons living in and visiting South Wales. This will be achieved through services such as but not limited to: Social support groups Information services Advocacy Provision of facilities to meet their needs. To advance the protection, preservation and enhancement of the environment for the public benefit of Cardiff. In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

**Activities:** Activities include youth clubs, holiday projects, inclusive provision for young people with additional needs, music projects supporting young people and their development, and various classes. Facilities include a community cafe, music practice rooms and a recording studio. Community groups and events are also held within the halls. Working closely with volunteers, students, and youth members.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** THE WARDS OF CATHAYS AND CENTRAL IN THE CITY OF CARDIFF.
- Cardiff

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£967,401	£1,147,738	£142,113	85
2024-03-31	£966,002	£895,007	£322,450	85
2023-03-31	£759,234	£729,490	£251,455	106
2022-03-31	£236,065	£186,804	-	-
2021-03-31	£379,791	£375,419	-	-

## Trustees

Name	Role	Appointed
<b>Ieuan Bater</b>	Chair	2021-11-08
Dr Rhiannon McNamara		2023-09-12
Isobel Sweet		2019-09-18
Khalid Awad-Khan		2023-11-02
Pamela Akua Pokua Abankwa		2025-05-22
Simon Murray		2022-07-19

**CATHAYS AND CENTRAL YOUTH AND COMMUNITY PROJECT**

England & Wales - Charity number 1122532

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# Accounts

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Company registration number: 06141902  
Charity registration number: 1122532

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

Gordon Down Accountants Temple Court  
13a Cathedral Road  
Cardiff  
CF11 9HA

**Cathays & Central Youth And Community Project  
Contents**

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	<b>Page</b>
Trustees' Report	1—5
Independent Examiner's Report	6
Statement of Financial Activities (including Income and Expenditure Account)	7
Comparative Statement of Financial Activities (including Income and Expenditure Account)	8
Balance Sheet	9—10
Statement of Cash Flows	11
Notes to the Statement of Cash Flows	12
Notes to the Financial Statements	13—17
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities (including Income and Expenditure Account)	18—19

**Cathays & Central Youth And Community Project**  
**Company No. 06141902**  
**Trustees' Report For The Year Ended 31 March 2025**

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The trustees present their report and the financial statements for the year ended 31 March 2025.

## **Objectives and Activities**

### **Aims and Objectives**

Cathays & Central Youth and Community Project is constituted :

- to provide opportunities for the education of children, young people and adults vulnerable due to social or economic disadvantages predominantly within the area of South Wales.
- to further or benefit the residents of Cardiff and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents;
- to foster and promote the maintenance, improvement and development of artistic expression and the knowledge, understanding and appreciation of the arts in all its forms among the inhabitants of South Wales;

### **Public Benefit**

To provide services that work to advance human rights, equality and diversity through the facilitation of a meeting space and services that provide social support, advice and information to communities who may experience discrimination based on a protected characteristic; and

To provide relief to those who experience need due to ill-health, disability or age and connected persons living in and visiting South Wales.

To advance the protection, preservation and enhancement of the environment for the public benefit of Cardiff.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

## **Financial Review**

### **Financial Position**

This year has seen both stability and change. Many of our projects have continued to thrive and develop due to the hard work of our reliable and dedicated staff teams. This stability has led to year on year progression, and improved outcomes for our members. It is from this position that hopefully we have been able to successfully adapt to the changes that have come our way this year.

The staff team now has 104 active employees now on the payroll and 28 volunteers. Plus a charity membership of 140 registered supporters.

In June 25 though we saw the retirement of Debbie Davies, who dedicated at least the last 25 years to developing provision here for young people and adults with additional needs. The Centre has been very fortunate to have had such a driving force present with us over such a long period. Luckily we were able to welcome her replacement Russell Munton, who Debbie was pleased to pass the baton on to. Russell brings much enthusiasm and experience to the role.

We also saw the departure of Tyrone Alleyne- Warner who spent three years with us developing Youth music and more recently the Monday Youth Club and the After-schools provision. It has been particularly rewarding seeing these projects grow under his stewardship.

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**Cathays & Central Youth And Community Project  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Financial Position - continued**

In July 25 we started planning for the departure of Bud Harper, who has managed the centre for the past 10 years. It will be Bud's last day at the AGM after a considerable time helping to steer the ship through the waters of Covid and steady growth. Again though, we have been able to plan effectively for a hopefully seamless transition towards our new appointment - Rhys Simmons - who will be taking over in early March 2026. Rhys comes with a history and passion for the Centre and much experience gained in other managerial roles elsewhere in the Youth and Community sector.

The growth of the charity has continued with income recorded at the end of the financial year April 1st 2025 of £967,401 and expenditure of £1,147,738. This left us with a deficit of £180,337.00 over the year, which though sizeable is in line with our strategy to reduce the amount of our unrestricted reserves. As of March 31st 2025 we had £220,395.00 in the bank. Of this £100,000 are protected reserves and £65,911.00 are restricted funds leaving us with £34,089.00 in unrestricted surplus. We continued to re-invest unrestricted surplus manageably into improving the building, re-enforcing the staff team, and investment in services.

Since then we were also fortunate to receive approximately £150,000 income from the house sale bequeathed to us by our late previous manager Jon Wilson, that will enable us to deliver a programme of youth music opportunities going forward.

Of our internal projects, our Day Provision and Community Support programmes continue to thrive with an increase in members and activities. These are now firmly established as our core 52 weeks a year service for young people and adults with additional needs.

The talented and skilled staff team at Day Provision continue to develop innovative activities for up to 25 regular members a day Mon -Fri, supporting them in individual and group development. This project has become a core component of the daily life of the centre.

Highlights have included the first DP Newspaper edition published in April where Members collaborated to produce a detailed round-up of local stories and events. Since then the Newspaper has gone from strength to strength, with the DP members having weekly meetings to discuss new material, write and edit articles for the now regular monthly publication. This year the staff have also been proud to facilitate member led role-playing sessions which has seen a significant change in member development

Community support staff continue to provide much unseen work providing young people and their families with often needed assistance in their daily lives. The co-ordination of maintaining this service is no mean feat. They on average deliver over 180 hours of session time a week with over 15 regular staff developing key relationships through the provision of 1 to 1 support.

This summer's IYP which was the first without Debbie, which with Russell at the helm continued to be a fantastic enjoyable experience for members and staff alike. Many friendships were made, and we had suprisingly few incidents for such a large group of young people with often highly complex needs! It was testament to an incredible amount of hard work right across the staff team that included many highlights including a series of sponsored walks and a day trip out to Bristol on the train.

Other projects such as Impact LGBT Youthclub, have continued to thrive - This long standing and dedicated team continue to go beyond expectations and have taken part in a Pride Games residential in Scotland and the Cardiff Pride Event procession weekend.

Monday ALN Youthclub saw an increase in members after Russell and Tyrone ran a successful pilot project with Llanishen High School's SEN unit that signposted pupils to the club. A highlight was the Summer trip to Barry Island.

Memory Lane Dementia Group, and our Coffee Morning keep providing support for their members. Both groups have now been running for at least 8 years providing reliable assistance for those sometimes socially excluded.

We continued our Summer Gardening club and though numbers were lower than hoped for it was remarked how well maintained our garden was and what a difference it made to the welcome on site.

This year has seen a real development in the Community Fridge service with the fridge seeing much more regular drop offs. Well done Christina, Mal and the team! Also a shoutout to Food for life and Ty Krishna who use the cafe to operate a free meal service on Tuesday lunchtimes and regularly leave any leftovers in the fridge.

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**Cathays & Central Youth And Community Project  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Financial Position - continued**

It was really pleasing to see us run two Year 6 Afterschools club for the majority of the academic year 24-25. Our Thursday club with St Monica's Primary School ran all the way from September to July and our Monday club with Gladstone Primary school ran from Jan 25 to July 25.

We were so pleased to welcome some of these members back in September 25 to our new Year 7 Juniors Youthclub which has continued to grow through the autumn into this winter. We have delayed starting this year's afterschool clubs with St Monica's and the newly formed Fair Oak Primary school due to complications in the recent schools' restructure and with an absence of available funding. We hope to see some engagement with Year 6 pupils before the end of the academic year though.

Thanks to our Charity Secretary and Infrastructure Manager - Bridie Smith for co-ordinating our annual events yet again -

Last Years AGM in January was well attended and showcased many of our talented members as well as informing attendees of all the work we did last year.

Our Spring Fling event was our best yet, and hosted an impressive Craft Fair fundraiser from Impact, together with the Day Provision Art Exhibition. It was a lovely day and we again had many performances from our talented members and the adorable Gladstone Primary school choir! Disaster struck our annual Maitfest community event though, after forecasted high winds and torrential rain forced us to cancel at short notice. This year's organiser Tyrone managed to re-arrange and hold a mini-fest in the centre. Despite the disappointment, it only highlighted staff members ability to make the best of what we have. in what turned out to be a highly enjoyable if not exhausting afternoon!!

This Autumn we moved our University Freshers event a week or so later to coincide with the Cardiff Half marathon which goes past the centre only half a mile from the finish line. Though engagement with new students was lower than hoped it still served to raise our profile to a large turnout of city residents.

We have seen continued success in grant awards, with a total of £160,847.29 being allocated in the financial year 24-25. Our biggest award from the Big Lottery fund has enabled the: Continuation of a full time Site Management post that manages Maintenance, Health & Safety and the Cleaning team. This has seen the continued development of the building with work finished upgrading the men's toilets, renovation to the space in the entrance area to the Bingo Hall, a new roof on the bin store making it a dry space for storage of refuse and other items, and new signage on the and garden gates and lighting on the front of the building.

The introduction of a full time Development manager - Christina Witney - who has responsibility for funding applications, community projects and building partnerships.

The Part funding of an Infrastructure Manager who helps co-ordinate a team in our development of Governance, Internal Communications , Data Capture, IT and GDPR.

Our Duty Manager Team worked hard everyday for over 360 days of the year- 9am - 11pm (7 days a week) enabling visitors to use the facilities for whatever purpose they require. Whether it's for our three music rehearsal rooms and recording studio (which have seen the most use this year than ever before) or for the many hall and meeting room bookings.

We continue to host a raft of regular groups, ranging from the spiritual, to the political, together with student societies, language classes, yoga, dance, martial arts, gaming events, orchestra rehearsals. etc. We still continue to host events on the weekends too, ranging from children's birthday parties, hen party activities, religious events, music events, community events, multiple LGBTQ groups and wrestling events etc.

A big shout out to all our other staff and volunteers in the various teams that keep the whole organisation operating smoothly! Specifically our unsung heroes in the HR, Finance, Publicity and Fundraising Teams who have worked incredibly hard in raising the standard of the organisation in an often challenging environment of continued Centre growth

All in all, I do believe it has been another successful year as we continue to work hard to deliver a vibrant happy Community Centre here in Cathays. A big thank you to all our trustees, staff, volunteers, members and service users for making the Centre such a special place.

**Cathays & Central Youth And Community Project  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Reference and Administrative Details**

**Trustees**

Mr Bridie Smith - Director  
Mr Gallard Thomas - Director (resigned 02/04/2024)  
Mr Simon Murray - Director  
Mr Isabel Sweet - Director  
Mrs Bethan Williams - Director (resigned 01/01/2025)  
Mrs Pamela Abankwa - Director (appointed 22/05/2025)  
Mr Khalid Awad-Khan - Director (appointed 09/04/2024)  
Mr Ieuan Bater - Director (appointed 02/04/2024)  
Mr Damian Bridgeman - Director (appointed 26/02/2025)  
Mrs Norma Mackie - Director (appointed 26/11/2024)  
Dr Rhiannon Mcnamara - Director (appointed 02/04/2024)  
Mr Ali Ahmed - Director (appointed 09/04/2024) (resigned 12/11/2024)

**Other Personnel**

Ieuan Bater - Chair  
Bethan Williams - Vice Chair

**Charity Number**

1122532

**Company Number**

06141902

**Independent Examiner**

Laurence Cohen FCA  
Gordon Down Accountants Temple Court  
13a Cathedral Road  
Cardiff  
CF11 9HA


**Cathays & Central Youth And Community Project  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Small Company Rules**

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

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

  
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Mr Ieuan Bater

Trustee

Date 22/12/25

**Cathays & Central Youth And Community Project  
Independent Examiner's Report to the Trustees of Cathays & Central Youth And  
Community Project  
For The Year Ended 31 March 2025**

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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 2025.

**Responsibilities and Basis of Report**

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

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

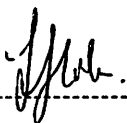
**Independent Examiner's Statement**

Since the Company'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 , which is one of the listed bodies.

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

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

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



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Laurence Cohen FCA

Date  
Gordon Down Accountants Temple Court  
13a Cathedral Road  
Cardiff  
CF11 9HA

**Cathays & Central Youth And Community Project**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2025**

		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2025 Total funds</b>	<b>2024 Total funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>					
Charitable activities:					
Charitable activities		805,417	-	805,417	699,792
Voluntary Income		1,137	160,847	161,984	263,957
		<u>806,554</u>	<u>160,847</u>	<u>967,401</u>	<u>963,749</u>
<b>EXPENDITURE ON:</b>					
Raising funds	<b>3</b>	(1)	(2,137)	(2,138)	(7,400)
Charitable activities:					
Charitable activities	<b>3</b>	(882,419)	(263,181)	(1,145,600)	(897,355)
		<u>(882,420)</u>	<u>(265,318)</u>	<u>(1,147,738)</u>	<u>(904,755)</u>
<b>NET (EXPENDITURE)/INCOME</b>		<u>(75,866)</u>	<u>(104,471)</u>	<u>(180,337)</u>	<u>58,994</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>(75,866)</u>	<u>(104,471)</u>	<u>(180,337)</u>	<u>58,217</u>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		231,766	90,684	322,450	264,233
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>9</b>	<u>155,900</u>	<u>(13,787)</u>	<u>142,113</u>	<u>322,450</u>

The notes on pages 12 to 17 form part of these financial statements.

**Cathays & Central Youth And Community Project**  
**Comparative Statement of Financial Activities (including Income and Expenditure**  
**Account)**  
**For The Year Ended 31 March 2025**

		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024 Total funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>				
Charitable activities:				
Charitable activities		699,792	-	699,792
Voluntary Income		7,984	255,973	263,957
		<u>707,776</u>	<u>255,973</u>	<u>963,749</u>
<b>EXPENDITURE ON:</b>				
Raising funds	<b>3</b>	(1)	(7,399)	(7,400)
Charitable activities:				
Charitable activities	<b>3</b>	(709,521)	(187,834)	(897,355)
		<u>(709,522)</u>	<u>(195,233)</u>	<u>(904,755)</u>
<b>NET INCOME</b>		(1,746)	60,740	58,994
Transfers between funds	<b>9</b>	(360)	(417)	(777)
<b>NET MOVEMENT IN FUNDS</b>		(2,106)	60,323	58,217
<b>RECONCILIATION OF FUNDS:</b>				
Total funds brought forward		233,872	30,361	264,233
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>9</b>	<u>231,766</u>	<u>90,684</u>	<u>322,450</u>

The notes on pages 12 to 17 form part of these financial statements.

**Cathays & Central Youth And Community Project**  
**Balance Sheet**  
**As At 31 March 2025**

		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2025 Total funds</b>	<b>2024 Total funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>7</b>	13,040	-	13,040	43,957
Cash at bank and in hand		154,484	65,911	220,395	292,239
		<u>167,524</u>	<u>65,911</u>	<u>233,435</u>	<u>336,196</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	(11,624)	(79,698)	(91,322)	(13,746)
		<u>155,900</u>	<u>(13,787)</u>	<u>142,113</u>	<u>322,450</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
		<u>155,900</u>	<u>(13,787)</u>	<u>142,113</u>	<u>322,450</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>155,900</u>	<u>(13,787)</u>	<u>142,113</u>	<u>322,450</u>
<b>NET ASSETS</b>					
		<u>155,900</u>	<u>(13,787)</u>	<u>142,113</u>	<u>322,450</u>
<b>FUNDS OF THE CHARITY</b>					
Restricted Funds				(13,787)	90,684
Unrestricted Funds				155,900	231,766
<b>TOTAL FUNDS</b>	<b>9</b>			<u>142,113</u>	<u>322,450</u>

**Cathays & Central Youth And Community Project  
Balance Sheet (continued)  
As At 31 March 2025**

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

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

  
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Mr Ieuan Bater

Trustee

Date 22/12/25

The notes on pages 12 to 17 form part of these financial statements.

**Cathays & Central Youth And Community Project  
Statement of Cash Flows  
For The Year Ended 31 March 2025**

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	<b>Notes</b>	<b>2025 £</b>	<b>2024 £</b>
<b>Cash flows from operating activities</b>			
Net cash (used in)/generated from operations	<b>1</b>	(71,844)	28,783
Net cash (used in)/generated from operating activities		<u>(71,844)</u>	<u>28,783</u>
(Decrease)/increase in cash and cash equivalents		<u>(71,844)</u>	<u>28,783</u>
Cash and cash equivalents at beginning of year	<b>2</b>	<u>292,239</u>	<u>-</u>
Cash and cash equivalents at end of year	<b>2</b>	<u><u>220,395</u></u>	<u><u>28,783</u></u>

**Cathays & Central Youth And Community Project**  
**Notes to the Statement of Cash Flows**  
**For The Year Ended 31 March 2025**

**1. Reconciliation of (expenditure)/income to cash (used in)/generated from operations**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Net (expenditure)/income	(180,337)	58,994
<i>Movements in working capital:</i>		
Decrease/(increase) in trade and other debtors	30,917	(43,957)
Increase in trade and other creditors	77,576	13,746
Net cash (used in)/generated from operations	(71,844)	28,783

**2. Cash and cash equivalents**

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	220,395	292,239

**3. Analysis of changes in net funds**

	<b>As at 1 April 2024</b>	<b>Cash flows</b>	<b>As at 31 March 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank and in hand	292,239	(71,844)	220,395

**Cathays & Central Youth And Community Project  
Notes to the Financial Statements  
For The Year Ended 31 March 2025**

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**1. General Information**

Cathays & Central Youth And Community Project is a company limited by guarantee, incorporated in England & Wales, registered number 06141902 and registered charity number 1122532. The registered office is .

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

**2.2. Incoming Resources**

**2.3. Resources Expended**

**2.4. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**3. Analysis of Expenditure**

	<b>2025</b>		
	<b>Activities undertaken directly</b>	<b>Support costs (see note 4)</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Raising funds	-	2,138	2,138
Charitable activities	20,632	1,124,968	1,145,600
	<u>20,632</u>	<u>1,127,106</u>	<u>1,147,738</u>
			<b>2024</b>
	<b>Activities undertaken directly</b>	<b>Support costs (see note 4)</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Raising funds	-	7,400	7,400
Charitable activities	20,521	876,834	897,355
	<u>20,521</u>	<u>884,234</u>	<u>904,755</u>

**Cathays & Central Youth And Community Project  
Notes to the Financial Statements (continued)  
For The Year Ended 31 March 2025**

**4. Support Costs**

			<b>2025</b>
	<b>Raising funds</b>	<b>Charitable activities</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Employee costs	-	864,455	864,455
Premises expenses	2,136	117,040	119,176
General administration	2	139,428	139,430
Governance costs	-	4,045	4,045
	<u>2,138</u>	<u>1,124,968</u>	<u>1,127,106</u>

			<b>2024</b>
	<b>Raising funds</b>	<b>Charitable activities</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Employee costs	-	709,128	709,128
Premises expenses	7,400	53,734	61,134
General administration	-	109,827	109,827
Governance costs	-	4,145	4,145
	<u>7,400</u>	<u>876,834</u>	<u>884,234</u>

**5. Staff Costs**

Staff costs were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	817,127	591,055
Social security costs	33,668	104,537
Other pension costs	20,233	15,159
	<u>871,028</u>	<u>710,751</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**6. Average Number of Employees**

Average number of employees during the year was: 120 (2024: 85)

**Cathays & Central Youth And Community Project  
Notes to the Financial Statements (continued)  
For The Year Ended 31 March 2025**

**7. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	13,040	43,957

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	81	2,876
Other creditors	-	777
Taxation and social security	8,629	8,353
Accruals and deferred income	82,612	1,740
	91,322	13,746

**9. Movement in Funds**

	<b>As at 1 April 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 March 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	231,766	806,554	(882,420)	155,900
<b>Restricted funds</b>				
Restricted OB	12,785	-	(12,785)	-
WCVA	10,730	10,736	(23,842)	(2,376)
C3SC – Summer of Fun grant	2,330	208	(2,538)	-
Police Commissioners - 500253	(777)	7,984	(7,207)	-
The Waterloo Foundation - Impact pt 1/2	2,004	-	(2,004)	-
National Grid Community Matters Fuel Grant	2,541	-	(2,541)	-
MultigenerationalBig Lottery (Memory Lane Grant)	15,220	-	(15,220)	-
Amelia' Rekindle and Inspire Grant	21,536	130	(21,666)	-
YSG Equality & Diversity Grant	13,948	-	(13,948)	-
Youth Led Impact Grant	700	-	(700)	-
Atsain Tier 2 Music Grant	1,378	1,620	(2,998)	-
Millennium Stadium Charitable Trust Grant	3,289	-	(3,289)	-
Third Sector Capital Grant 2023	5,000	-	(5,000)	-
Youth Led Maltland Festival Grant	-	-	(700)	(700)
Youth Innovation Grant 2024-2025 (Monday Youth Club, IMPACT, Sunday Club) GRANT	-	35,000	(35,000)	-
C3SC Lonliness and Social Isolation GRANT	-	1,000	(1,000)	-

...CONTINUED

**Cathays & Central Youth And Community Project**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

Families First - Action For Children (TS Wages) GRANT 2024-2025	-	29,000	(29,000)	-
Community Buildings GRANT	-	10,000	(10,000)	-
Big Big Lottery GRANT	-	43,323	(43,323)	-
Music for All Nurture GRANT	-	950	(950)	-
Amelias Graffiti and Health GRANT	-	4,426	(4,426)	-
John Wilson Estate RINGFENCED	-	-	(10,711)	(10,711)
1910 After School Provision Fund GRANT	-	1,250	(1,250)	-
GVS Third Sector Bin Store GRANT	-	10,730	(10,730)	-
C3SC Shared Prosperity Fund (Outreach) GRANT	-	4,490	(4,490)	-
<b>Total restricted funds</b>		<b>90,684</b>	<b>160,847</b>	<b>(265,318)</b>
				<b>(13,787)</b>
<b>Total funds</b>		<b>322,450</b>	<b>967,401</b>	<b>(1,147,738)</b>
				<b>142,113</b>

	<b>As at 1 April 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>As at 31 March 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>					
General:					
General unrestricted fund	233,872	707,776	(709,522)	(360)	231,766
<b>Restricted funds</b>					
Restricted OB	12,784	-	1	-	12,785
BBC Children IN Need	12,288	-	(11,530)	(758)	-
WCVA	-	10,730	-	-	10,730
C3SC – Summer of Fun grant	-	7,206	(4,876)	-	2,330
Cardiff YMCA	9,973	-	(9,973)	-	-
Police Commissioners - 500253	-	7,589	(7,822)	(544)	(777)
Cardiff Council	(885)	-	-	885	-
The Waterloo Foundation - Impact pt 1/2	2,981	10,000	(10,977)	-	2,004
MoJ and Streetgames	1,200	-	(1,200)	-	-
Families First - PO 4501815952	(3,372)	52,878	(49,506)	-	-
- National Lottery Community Fund Awards for All Memory Lane GRANT	3,186	-	(3,186)	-	-
Third Sector Capital Fund Extra Underspend GRANT	-	914	(914)	-	-
CWYVS	-	7,400	(7,400)	-	-
Archibishop of Wales	-	646	(646)	-	-

...CONTINUED

**Cathays & Central Youth And Community Project**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

National Grid Community Matters Fuel Grant	-	9,850	(7,309)	-	2,541
MultigenerationalBig Lottery (Memory Lane Grant)	-	15,220	-	-	15,220
Amelia' Rekimdle and Inspire Grant	-	42,957	(21,421)	-	21,536
YSG Equality & Diversity Grant	-	20,000	(6,052)	-	13,948
Youth Led Impact Grant	-	700	-	-	700
Youth Innovation Grant 2023-2024	(139)	35,000	(34,861)	-	-
Atsain Tier 2 Music Grant	-	4,860	(3,482)	-	1,378
Millennium Stadium Charitable Trust Grant	-	4,000	(711)	-	3,289
Third Sector Capital Grant 2023	-	10,000	(5,000)	-	5,000
Youth Led Maltland Festival Grant	-	800	(800)	-	-
Safe Street Fund Grant	(8,332)	12,420	(4,088)	-	-
Warm Spaces (coffe morning, Gardening) Grant	677	-	(677)	-	-
CCC Outreach Youth Services	-	2,803	(2,803)	-	-
<b>Total restricted funds</b>	<b>30,361</b>	<b>255,973</b>	<b>(195,233)</b>	<b>(417)</b>	<b>90,684</b>
<b>Total funds</b>	<b>264,233</b>	<b>963,749</b>	<b>(904,755)</b>	<b>(777)</b>	<b>322,450</b>

#### 10. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

<b>2025</b>	<b>2024</b>
<b>£</b>	<b>£</b>

#### 11. Related Party Disclosures

#### 12. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**Cathays & Central Youth And Community Project**  
**Detailed Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Charitable Activities:</b>		
<b>Charitable activities</b>		
Income from charitable activities	805,417	699,792
	805,417	699,792
<b>Voluntary Income</b>		
Income from charitable activities	1,137	7,984
Grants	160,847	255,973
	161,984	263,957
	967,401	963,749
<b>EXPENDITURE ON:</b>		
<b>Raising funds</b>		
Rates	(1,384)	-
Light and heat	(371)	(7,400)
Water rates	(381)	-
Sundry expenses	(2)	-
	(2,138)	(7,400)
<b>Charitable Activities:</b>		
<b>Charitable activities</b>		
Wages and salaries	(20,632)	(20,521)
Wages and salaries	(796,495)	(570,534)
Employers NI	(33,668)	(104,537)
Employers pensions - defined contributions scheme	(20,233)	(15,159)
Staff training	(4,970)	(8,709)
Travel expenses	(9,089)	(10,189)
Rent	(4,244)	(981)
Rates	(1,509)	-
Light and heat	(34,143)	(9,013)
Water rates	(2,497)	(2,352)
Repairs and maintenance	(58,118)	(41,388)
Cleaning	(16,529)	-
Computer and IT consumables	(2,861)	(3,534)
Insurance	(6,875)	(6,505)
Printing, postage and stationery	(1,381)	(1,214)
Advertising and marketing costs	(289)	(17)
Telecommunications and data costs	(966)	(856)
Legal fees	(48,574)	(24,879)

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**Cathays & Central Youth And Community Project**  
**Detailed Statement of Financial Activities (including Income and Expenditure Account)**  
**(continued)**  
**For The Year Ended 31 March 2025**

Consultancy fees	-	(12,924)
Subscriptions	(669)	(1,175)
Bank charges	(1,772)	(807)
Sundry expenses	(76,041)	(57,916)
Accountancy fees	(4,045)	(4,145)
	<u>(1,145,600)</u>	<u>(897,355)</u>
	<u>(1,147,738)</u>	<u>(904,755)</u>
<b>NET (EXPENDITURE)/INCOME</b>	<u>(180,337)</u>	<u>58,994</u>

**CATHAYS AND CENTRAL YOUTH AND COMMUNITY PROJECT**

England & Wales - Charity number 1122532

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# Accounts

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**Registered Charity Number 1122532**

**Company Registered Number 06141902**

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

# **CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**

## **TRUSTEES REPORT YEAR ENDED 31 MARCH 2024**

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The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

### **LEGAL STATUS**

Cathays & Central Youth And Community Project was formed in March 2007.  
The is a registered charity limited by guarantee.  
Registered Charity Number 1122532  
Company Registered Number 06141902

### **OBJECTIVES OF THE CHARITY**

The company is governed by a memorandum and articles of association. The principal object of the company is to promote the benefits of the inhabitants predominately of the administrative wards known as Cathays and Central in the City of Cardiff and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisation and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the lives of the said inhabitants.

The charity is organised so that the Board meet regularly to manage its affairs. There are full time employees, who manage the day to day administration of the charity and further its objectives.

### **REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

The growth of the charity has continued with income recorded at the end of the financial year April 1<sup>st</sup> 2024 of £966,792 and expenditure of £895,007. This left us with a surplus of £70,995 over the year and £291,920 in the bank. We continue to re-invest unrestricted surplus into improving the building, re-enforcing the staff team and identifying where we can support the needs of the community through investment in services. The staff team accordingly continues to grow too with approximately 117 active employees now on the payroll and an increase of our charity membership up to 210 registered supporters.

As we get towards the tail end of 2024 It has been another year of new arrivals and sad departures both within the staff team, trustees and regular customers. We were shocked and saddened at two sudden deaths, Dan Baggot who was a popular day provision member (who had only just played a starring role in their fantastic production of Under Milk Wood), and Ruth Watmai who had been a prominent member of our regular LoveWorld church booking who attend the Centre every Sunday and Wednesday.

It always sad to see staff leave too and this year we have seen a few, most notably Abdulmujib Yahaya who stepped down from his role of co-ordinating our Monday, Thursday and Outreach evening Youth provisions. This is on the back of managing another successful Maitland Park festival (our fourth) in the Summer and after his first year of running an after-school club in conjunction with St Monica's Primary. The Festival this year featured a new costumed parade and performance together with the usual stalls, football match v the police, bouncy castle, food and drink and music.

Our longest serving employee - Debbie Davies – also ran her last Summer Holidays Inclusive Youth Project as she set her retirement date for June 2025. The provision was a roaring success again over three sites as we used the old Dalton Street Day Centre and Maitland Park as additional bases. The project now runs pretty much 13 weeks of the year outside of school term time and hosts up to 40/50 young people a day with over 30 staff.

## **CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**

### **TRUSTEES REPORT (CONTINUED) YEAR ENDED 31 MARCH 2024**

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We have seen plenty of additions this year though with new leaders in the following -  
Community Support, Outreach and Thursday Youth Clubs with Ean Kershaw,  
Finance - Gaurav Pandey,  
Music Projects and Monday Youth Club - Tyrone Warner,  
Health & Safety – Paul Cross,  
Maintenance - Mal Warren,  
Volunteering – Gemma Davies

There have been a host of other new staff with some of these roles coming as a result of our biggest grant award to date - from the Big Lottery which is providing funding of £233,000 over three years for staffing as we have looked to develop our governance, publicity, networking and internal infrastructure.

Our Day Provision and Community Support programmes continue to thrive with an increase in members and activities. These are now firmly established as our core 52 weeks a year service for young people and adults with additional needs. Other projects such as Impact LGBT Youthclub, Monday ALN Youthclub, Memory Lane Dementia Group, and our Coffee Morning keep providing support for their members. We also saw some new projects in a Summer Gardening club and a Community Kitchen project where young people made food for our ongoing Community Fridge.

We continue to host a raft of regular groups, ranging from the spiritual, to the political, together with student societies, language classes, yoga, dance, martial arts, gaming etc. One of our new additions this year are weekly rehearsals for the Cardiff Video Game Orchestra. We still continue to host events on the weekends too, ranging from Children's birthday parties, hen party activities, religious events, music performances and wrestling etc. A big shout out to all our Cleaning team, Duty Managers, HR, Finance, Health and Safety, Publicity, IT teams and other admin for keeping the whole machine ticking along!

This year we have seen the continued development of the building with work continuing upgrading the men's toilets, which should be completed by the end of the Autumn. We received a grant that enabled us to purchase and install improved windows and insulated ceiling tiles. We also completed work on renovating Studio 2 into a more accessible, comfortable and multi-functioning space. More recently we received funding to renovate the space in the entrance area to the Bingo Hall, to put on a new roof on the bin store, and to install signage and lighting on the front of the building and garden.

Together with our Maitland Park Festival we continued to host regular events including our AGM in December and Community open days in Spring and September. The Spring event also acted as a fundraiser for supporting the recovery of We saw performances from our Maintenance Manager – Mal's wife Sharon who was seriously injured in a hit and run traffic incident. Miraculously she has shown an incredible recovery.

Our Day Provision group including their now annual cabaret showcase in late November. The IMPACT group took part in the Pride Event procession and hosted an info stall over the weekend. We also saw the successful return of the Cathays Fair based on the school sites at the top of Cathays Terrace in which we ran two performance stages as part of a really enjoyable day.

Following on from last year, where we were fortunate enough to be bequeathed a house owned by our long-time manager Jon Wilson. We are now in the process of selling the house with all eventual proceeds being earmarked towards developing our Youth Music programme.

All in all, it has been another successful year as we continue to work hard to deliver a vibrant happy Community Centre here in Cathays. Another year of growth and development as we strive towards a sustainable future and community. A big thank you to all our trustees, staff, volunteers, members and service users for making the Centre such a special place.

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**

**TRUSTEES REPORT  
YEAR ENDED 31 MARCH 2024**

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**Trustees**

Isobel Sweet (Treasurer)

Ieuan Bater (Chair)

Bethan Williams (Vice Chair)

Rhiannon Mc Namara (Safeguarding)

Khalid Awad-Khan

Simon Murray

Joe Semmens appointed 13/6/24 and resigned 12/9/24

Ali Ahmed resigned 17/9/24

Norma Mackie appointed 17/9/24

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**

**REPORT to the members of CATHAYS & CENTRAL YOUTH & COMMUNITY PROJECT  
ON ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

I report on the accounts of the charity for the year ended 31 March 2024 set out on pages 5 to 10

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees (who are also directors of CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act) (as amended by section 28 of the Charities Act 2006) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended) and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**Independent Examiners Statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 221 of the Companies Act 1985); and
- accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 226(A) of the Companies Act 1985 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;

or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed .....  ..... Date ..... 8/11/24 .....

**L.S.Cohen FCA  
Independent Examiner**

**Gordon Down & Company, Accountants  
Temple Court, 13a Cathedral Road  
Cardiff  
CF5 1JB**

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**

**TRUSTEES REPORT (CONTINUED)  
YEAR ENDED 31 MARCH 2024**

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**RESPONSIBILITIES OF DIRECTORS**

The trustees (who are also the directors of CCYCP for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to;

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER**

A resolution to re-appoint Gordon Down & Company Limited as independent examiner for the ensuing year will be proposed at the Annual Governance Meeting.

**DECLARATION**

This report was approved by the board on 24/10/24.....

Signed on behalf of the charity's trustees Ibater.....

**Ieuan Bater - Trustee**

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**  
**STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

	Unrestricted	Restricted	Total	Total
	Not	Funds	Funds	2024
	£	£	£	£
<b>Incoming Resources</b>	2			
Voluntary Income		7,984	258,226	266,210
Charitable Activities		699,792	0	699,792
<b>Total Incoming Resources</b>		<u>707,776</u>	<u>258,226</u>	<u>966,002</u>
<b>Resources Expended</b>	3			
Governance Costs		4,145	0	4,145
Charitable Activities		705,736	185,125	890,862
<b>Total Resources Expended</b>		<u>709,881</u>	<u>185,125</u>	<u>895,007</u>
<b>Net (outgoing)/incoming resources for the year and net income/(expenditure) for the year</b>		-2,106	73,101	70,995
<b>Funds brought forward</b>		<u>233,873</u>	<u>17,582</u>	<u>251,455</u>
<b>Funds carried forward</b>		<u>231,767</u>	<u>90,683</u>	<u>322,450</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT  
BALANCE SHEET  
AS AT 31ST MARCH 2024**

	Note	2024		2023	
		£	£	£	£
<b>Current Assets</b>					
Debtors		43,957		89,854	
Cash at Bank		292,238		179,851	
		<u>336,195</u>		<u>269,705</u>	
<b>Creditors: Amounts falling due within one year</b>	4	<u>13,745</u>		<u>18,250</u>	
<b>Net Current Assets</b>			<u>322,450</u>		<u>251,455</u>
<b>Total Assets less Current Liabilities</b>			<u>322,450</u>		<u>251,455</u>
<b>Net Assets</b>			<u><u>322,450</u></u>		<u><u>251,455</u></u>
<b>Funds</b>					
General Unrestricted Funds	8		231,767		233,873
Restricted Funds	8		<u>90,683</u>		<u>17,582</u>
			<u><u>322,450</u></u>		<u><u>251,455</u></u>

The trustees are satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2000 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with Act 2006 respect to applicable records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The financial statements are approved by the trustees on 24/10/24.....

And are signed on their behalf by:

J Bate.....

Mr Ieuan Bate Trustee

The notes on pages 9 to 13 form an integral part of these financial statements

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**

**BALANCE SHEET (CONTINUED)  
AS AT 31 MARCH 2024**

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The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

These financial statements are approved by the trustees on ..... 24/10/24 .....

And are signed on their behalf by: -

  
.....

**Mr Ieuan Bater  
Director**

**The notes on pages 9 to 13 form an integral part of these financial statements.**

## CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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#### 1. Accounting policies

**Basis of accounting** – The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Companies (effective January 2007), the Companies Act 1985 and follow the recommendations in ‘Accounting and Reporting by Charities’; Statement of Recommended Practice, 2005.

**Cash flow statement** – The directors have taken advantage of the exemption in Financial Reporting Standard No. 1 from including a cash flow statement on the grounds that the company is small.

**Incoming resources** – All incoming resources are recognised when receivable and when all conditions for receipt have been met. No expenditure has been netted off incoming resources in the Statement of Financial Activities.

**Resources expended** – costs of activities in furtherance of the charity’s objects represent those costs incurred directly in connection with charitable activities. Management and administration costs comprise costs associated with managing and administering the charity and include an appropriate apportionment of overheads.

**Funds structure** – Unrestricted funds are those available for general use by the charity. Designated funds are unrestricted funds which have been set aside by the Trustees for specific purposes. Restricted funds are those where the donor has imposed restrictions on their use.

The nature and purpose of each fund is set out in note 9.

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

2 Incoming Resources	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Voluntary Income</b>				
<b>Grants and Donations</b>				
Arts Council Outreach Graffiti Project	0	0	0	940
Arts for All GRANT	0	0	0	350
Atsein Tier 2 Music GRANT	0	4,860	4,860	0
Archbishop of Wales Percussion GRANT	0	646	646	0
Amelia's Rekindle and Inspire GRANT	0	42,957	42,957	0
BBC CIN (Social Break Wages) GRANT	0	0	0	4,474
BBC CIN (Social Break Wages) 2022-2023 GRANT	0	0	0	18,395
CJSC and GCV Capital Grant	0	0	0	10,000
CJSC Community Kitchen GRANT	0	7,206	7,206	
Cardiff Youth Service YSG (IMPACT, BAME Music, Kitchen) GRANT	0	0	0	20,000
CWYVS Fuel Top Up GRANT	0	7,400	7,400	0
CCC Outreach Youth Services (Outreach) GRANT	0	2,803	2,803	0
Families First - Action for Children (TS Wages )	0	0	0	52,180
Families First Additional Funding for Tier 2 GRANT	0	7,878	7,878	0
Families First - Action For Children (TS Wages) GRANT 2023-2024	0	45,000	45,000	0
Impact Youth Service Mental Health Resilience Grant	0	0	0	430
IMPACT Summer 2022 Residential GRANT	0	0	0	500
MoJ Sports Against Crime GRANT	0	0	0	15,974
Millenium Stadium Charitable Trust GRANT	0	4,000	4,000	0
Multigenerational Big Lottery (Memory Lane) GRANT	0	15,220	15,220	0
National Lottery Community Fund Awards for All Memory Lane GRANT	0	0	0	7,293
National Grid Community Matters Fuel GRANT	0	9,850	9,850	0
Police Commissioner Phase Two (Tier 2) ACES 2023-2024 GRANT	0	7,589	7,589	0
Police Grant (Outreach) additional	0	0	0	3,000
Police Commissioner Phase Two (Tier 2) ACES 2022-2023 GRANT	0	0	0	7,104
Raise Your Voice 5 Democracy Workshops GRANT	0	0	0	500
ReachOut 2.0 Small Grants Scheme 2022 GRANT	0	0	0	200
Summer of Fun GRANT	0	0	0	5,000
Safe Streets Fund (Outreach) GRANT	0	12,420	12,420	4,140
Third Sector Capital Fund 2023 (Studio 2 refurb) GRANT	0	10,000	10,000	0
Third Sector Capital Fund Extra Underspend GRANT	0	914	914	0
Tiny Rebel IYP Trips 2022 GRANT	0	0	0	1,200
Wales Council for Voluntry Action Grant	0	0	0	10,875
WCVA: Volunteering Wales Main GRANT	0	10,730	10,730	0
Warm Spaces (Coffee Morning, Gardening) GRANT	0	0	0	1,500
Waterloo Foundation (IMPACT) GRANT	0	10,000	10,000	10,000
Admiral 2020-2021	0	0	0	0
YMCA 1910 Fund GRANT	0	0	0	5,000
Youth Innovation 2022-2023 Grant	0	35,000	35,000	35,000
Youth Led Impact GRANT	0	700	700	0
Youth Led Maitland Festival GRANT	0	800	800	0
YSG Equality & Diversity GRANT	0	20,000	20,000	0
Sundry Donations	0	0	0	4,977
	<u>0</u>	<u>255,973</u>	<u>255,973</u>	<u>219,032</u>
<b>Charitable Activities</b>				
Youth Activities	707,756	0	707,756	540,202
	<u>707,756</u>	<u>0</u>	<u>707,756</u>	<u>540,202</u>
<b>Total Incoming Resources</b>	<u>707,756</u>	<u>255,973</u>	<u>963,729</u>	<u>759,234</u>

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

<b>3 Resources Expended</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<b>Governance Costs</b>				
Professional Fees	4,145	0	4,145	3,209
<b>Total Governance Costs</b>	<u>4,145</u>	<u>0</u>	<u>4,145</u>	<u>3,209</u>
<b>Cost of Charitable Activities</b>				
<b>Management and Administration Costs</b>				
<b>Staffing Costs</b>				
Payroll costs	576,126	134,666	710,793	580,973
	<u>576,126</u>	<u>134,666</u>	<u>710,793</u>	<u>580,973</u>
<b>Premises Costs</b>				
Rent and water	3,334	0	3,334	3,317
Heat & light	9,013	7,400	16,413	14,848
Building Maintenance	29,307	12,081	41,388	25,172
	<u>41,654</u>	<u>19,481</u>	<u>61,135</u>	<u>43,337</u>
<b>General Administrative Expenses</b>				
Materials	0	0	0	1,318
Printing, Postage & Stationery	4,379	0	4,379	4,214
Telephone	856	0	856	871
Insurance	6,505	0	6,505	3,526
Bank Charges	288	0	288	635
General expenses	27,569	29,166	56,735	91,408
	<u>39,597</u>	<u>29,166</u>	<u>68,763</u>	<u>101,971</u>
<b>Total Cost of Charitable Activities</b>	<u>657,377</u>	<u>183,313</u>	<u>840,690</u>	<u>726,281</u>
<b>Total Resources Expended</b>	<u>661,522</u>	<u>183,313</u>	<u>844,835</u>	<u>729,490</u>

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

	2024	2023
	£	£
<b>4 Creditors : Amounts falling due within one year</b>		
Paye	6,975	2,311
Nest pension	1,377	617
Accruals	1,740	15,323
	<u>10,093</u>	<u>18,250</u>
<b>5 Payments to Trustees</b>		
No trustee received any remuneration from the charity during the year.		
<b>6 Staff Costs &amp; Numbers</b>	<b>2024</b>	<b>2023</b>
Wages & Salaries	705,367	580,973
The average number of employees during the year calculated on the basis of full time equivalents, was		
	85	77
<b>7 Analysis of Net Assets Between Funds</b>	<b>Net Current</b>	<b>Net Current</b>
	<b>Assets</b>	<b>Assets</b>
Unrestricted Funds	161,792	233,872
Restricted Funds	160,658	17,582
	<u>322,450</u>	<u>251,454</u>
<b>8 Fund Balances</b>	<b>Balances</b>	<b>Movement</b>
	<b>at 31/03/2023</b>	<b>Movement</b>
Unrestricted Funds	233,872	-2,106
Restricted Funds	17,582	73,102
Total Charity Funds	<u>251,454</u>	<u>70,996</u>
		<u>322,450</u>



**CATHAYS AND CENTRAL YOUTH AND COMMUNITY PROJECT**

England & Wales - Charity number 1122532

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# Accounts

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**Registered Charity Number 1122532**

**Company Registered Number 06141902**

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

# **CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**

## **TRUSTEES REPORT YEAR ENDED 31 MARCH 2023**

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The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

### **LEGAL STATUS**

Cathays & Central Youth And Community Project was formed in March 2007.

The is a registered charity limited by guarantee.

Registered Charity Number 1122532

Company Registered Number 06141902

### **OBJECTIVES OF THE CHARITY**

The company is governed by a memorandum and articles of association. The principal object of the company is to promote the benefits of the inhabitants predominately of the administrative wards known as Cathays and Central in the City of Cardiff and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisation and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the lives of the said inhabitants.

The charity is organised so that the Board meet regularly to manage its affairs. There are full time employees, who manage the day to day administration of the charity and further its objectives.

### **REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

The growth of the charity has continued with income recorded at the end of the financial year ending April 1<sup>st</sup>, 2023, at £724500 and expenditure at £726,000. This left us with a deficit of £2,500 over the year but a healthy £191,000 in the bank. The staff team continues to grow too with approximately 90 employees now on the payroll.

As we get towards the tail end of 2023 It has been another year of new arrivals and sad departures both within the staff team, trustees and regular customers. The year started with the sad news of the death of two previous managers of the Community Centre. First just after Christmas, Dan Wilson unexpectedly passed away at the age of 48. Dan had worked for Cardiff Youth Service for many years and had been based at Grassroots City Centre Youth Project for around the last ten.

A week later we were shocked to hear of the passing of Jon Wilson who had been a manager here from around the early 1980s until 2015. Jon had moved to Burry Port after retiring from the Centre and received many glowing tributes from those who knew him well from the work he did here. He also surprised us by leaving the house he owned in Burry Port to the Community Centre in his will, which we are in the process of starting to sell.

This year we saw the departure of Wild Thing from our Café which had proved to be a very popular addition to the Community Centre over the previous four years they had been with us. They have been replaced with Aubergine – a charity run by neurodivergent people that provides a safe welcoming space for people living with autism and other neurological conditions. This has been an exciting development in the café, and we see our partnership as a very beneficial match for both of us.

## **CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**

### **TRUSTEES REPORT (CONTINUED) YEAR ENDED 31 MARCH 2023**

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We also saw the departure of A.L. Direct – who had been booking the bingo hall Monday to Friday until 2pm in school terms for the last 5 years. They ran an educational service for Year 10 and 11 pupils who were unable to be positively schooled at their school sites. Here they saw the benefit of bespoke education in a more convivial environment that enabled them to leave school with qualifications. It has been pleasing to see the emergence of a gaming club - booking the front building out every Friday night, which has in turn led to monthly all-day events booking out pretty much all of the centre. We have also seen regular roller skating, Balkan dance, cheerleading and yoga classes together with new political and spiritual groups. We have seen continued partnership with Family Pathways, working together supporting young people and delivering staff training and coaching.

It always sad to see staff leave and this year we have seen a few most notably with Aeron John stepping down as Community Support Manager after four years. We have seen new additions to our regular users and staff team though. We have seen new posts created in our staff team with the role of our Customer Manager being taken by our long-standing employee and former youth member Joel Beswick. We have also seen additions to our HR finance department where we have taken on more dedicated staff, and also an outsourced service for the year with a company called HR Dept.

We have seen the introduction of targeted sports and music programs working with young people identified as most in need of having one to one mentoring sessions. Our staff member Abdulmujib has stepped into the role of co-ordinating the Sports program as well as our Monday, Thursday and Outreach evening Youth provisions.

This year we have seen the continued development of the building with the renovation of the ladies/disabled toilets into a facility much more fit for purpose. Work is continuing on upgrading the men's toilets and we have recently received funding to redesign Studio 2 into a more accessible and multi-functioning space. Debbie has also recently completed a National Lottery funding application which has taken over the best part of the year to finish which will look to fund two full time posts focusing on sustainability and development. We hope to hear a decision back before the end of 2023.

We have seen additions to our trustee board, adding to a younger and more diverse board with Beth, Khalid, Rhiannon and Ali all joining this year. It has been heartening to see an increase in the charity's membership and we had two successful engagement sessions in the Spring and Autumn.

We hosted our third Maitland Park community festival on the last Friday of the Summer holidays. The event was again well attended, and much praise must go to staff and volunteers who went above and beyond what was expected in producing a great day out.

Finally, it has been a year of stabilising post-Covid, and our focus has been on delivering quality not quantity as we look to protect the organisation from extending beyond a realistic capacity. It has been an objective this year to provide staff, volunteers and service users with a stable, supportive and positive environment to work in and frequent. We continue to strive towards a sustainable future and workforce and have looked to increase wages above current inflation this year, in order to be competitive amongst the wider job's market.

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**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**

**TRUSTEES REPORT (CONTINUED)  
YEAR ENDED 31 MARCH 2023**

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**Trustees**

Simon Murray

Isobel Sweet

Ieuan Bater

Norma Mackle resigned 17/9/22

Paul Voogt resigned 17/12/2022

Beth Williams - appointed 17/12/23

All Ahmed appointed 16/5/23

Rhiannon Mc Namara appointed 18/7/23

Khalid Awad-Khan appointed 18/7/23

**RESPONSIBILITIES OF DIRECTORS**

The trustees (who are also the directors of CCYCP for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to;

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER**

A resolution to re-appoint Gordon Down & Company Limited as independent examiner for the ensuing year will be proposed at the Annual Governance Meeting.

**DECLARATION**

This report was approved by the board on 17.11.2023

Signed on behalf of the charity's trustees. .....  
Simon Murray - Trustee

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**

**REPORT to the members of CATHAYS & CENTRAL YOUTH & COMMUNITY PROJECT  
ON ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

I report on the accounts of the charity for the year ended 31 March 2023 set out on pages 5 to 10

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees (who are also directors of CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act) (as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended) and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**Independent Examiners Statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 221 of the Companies Act 1985); and
- accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 226(A) of the Companies Act 1985 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;

or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed ..... *L.S. Cohen* ..... Date ..... 17/11/2023 .....

**L.S.Cohen FCA  
Independent Examiner**

**Gordon Down & Company, Accountants  
Temple Court, 13a Cathedral Road  
Cardiff  
CF5 1JB**

**Gordon Down & Company**  
Temple Court, 13a Cathedral Road  
Cardiff, CF11 9HA

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**  
**STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Incoming Resources</b>	2				
Voluntary Income		4,977	214,055	219,032	238,766
Charitable Activities		540,202	0	540,202	414,760
<b>Total Incoming Resources</b>		<b>545,180</b>	<b>214,055</b>	<b>759,235</b>	<b>653,526</b>
<b>Resources Expended</b>	3				
Governance Costs		3,209	0	3,209	2,949
Charitable Activities		442,252	284,029	726,281	568,734
<b>Total Resources Expended</b>		<b>445,461</b>	<b>284,029</b>	<b>729,490</b>	<b>571,683</b>
<b>Net (outgoing)/incoming resources for the year and net income/(expenditure) for the year</b>		99,719	-69,975	29,744	81,843
<b>Funds brought forward</b>		<b>134,154</b>	<b>87,557</b>	<b>221,711</b>	<b>139,867</b>
<b>Funds carried forward</b>		<b>233,873</b>	<b>17,582</b>	<b>251,455</b>	<b>221,710</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT  
BALANCE SHEET  
AS AT 31ST MARCH 2023**

	Note	2023		2022	
		£	£	£	£
<b>Current Assets</b>					
Debtors		89,854		47,545	
Cash at Bank		<u>179,851</u>		<u>179,637</u>	
		269,705		227,182	
Creditors: Amounts falling due within one year	4	<u>18,250</u>		<u>5,472</u>	
<b>Net Current Assets</b>			<b>251,455</b>		<b>221,710</b>
<b>Total Assets less Current Liabilities</b>			<b>251,455</b>		<b>221,710</b>
<b>Net Assets</b>			<b>251,455</b>		<b>221,710</b>
<b>Funds</b>					
General Unrestricted Funds	8		233,873		134,153
Restricted Funds	8		<u>17,582</u>		<u>87,557</u>
			<b>251,455</b>		<b>221,710</b>

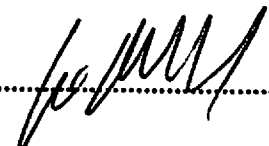
The trustees are satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2000 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to applicable records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The financial statements are approved by the trustees on 17.11.2023

And are signed on their behalf by:

  
.....

Simon Murray Trustee

The notes on pages 7 to 10 form an integral part of these financial statements

## **CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

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#### **1. Accounting policies**

***Basis of accounting*** – The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Companies (effective January 2007), the Companies Act 1985 and follow the recommendations in ‘Accounting and Reporting by Charities’; Statement of Recommended Practice, 2005.

***Cash flow statement*** – The directors have taken advantage of the exemption in Financial Reporting Standard No. 1 from including a cash flow statement on the grounds that the company is small.

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***Funds structure*** – Unrestricted funds are those available for general use by the charity. Designated funds are unrestricted funds which have been set aside by the Trustees for specific purposes. Restricted funds are those where the donor has imposed restrictions on their use.

The nature and purpose of each fund is set out in note 9.

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

2 Incoming Resources	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
<b>Voluntary Income</b>				
<b>Grants and Donations</b>				
Arts Council Outreach Griffiths Project	0	940	940	8,460
Arts for All GRANT	0	350	350	0
Action For Children	0	0	0	0
Bachater Foundation (HIP HOP Proj)	0	0	0	0
BBC (Social Break Wages)	0	0	0	17,395
Bernard Stanley Secretary Room	0	0	0	4,000
BBC (Covid Activities )	0	0	0	0
BBC ( YP Wages )	0	0	0	0
BBC CIN (Social Break Wages) GRANT	0	4,474	4,474	0
BBC CDN (Social Break Wages) 2022-2023 GRANT	0	18,395	18,395	0
Bishop of Llandaff	0	0	0	0
CJSC and OCV Capital Grant	0	10,000	10,000	0
Cardiff Youth Service YSO (IMPACT, BAME Music, Kitchen) GRANT	0	20,000	20,000	0
CAVAMH Memory Lane Room Hire	0	0	0	2,163
CCC LGBT Fund Grant	0	0	0	4,500
CCC Capital Grants Play Services	0	0	0	15,260
CCC Sunday Club	0	0	0	3,482
Community Facilities Grant	0	0	0	0
Community Foundation Wales (Covid)	0	0	0	0
Cocoon Virus Bounce Grant	0	0	0	0
Dementia Friends Community Fund (Memory ) Lane Grant	0	0	0	3,587
Edward Gouling	0	0	0	10,000
Families First - Action for Children (TS Wages )	0	52,180	52,180	30,380
Families First - Covid Relief Grant	0	0	0	14,960
Impact Adults 2021-2022 Restricted	0	0	0	2,000
Impact Youth Service Mental Health Resilience Grant	0	430	430	5,000
IMPACT Summer 2022 Residential GRANT	0	500	500	0
Impact Digital Project	0	0	0	0
Mol Sports Against Crime GRANT	0	15,974	15,974	0
National Lottery Community Fund Awards for All Memory Lane GRANT	0	7,293	7,293	0
National Lottery Coexistence Support Manager Post (CS Wages) Grant -Part 2	0	0	0	14,662
National Lottery Bingo Hall Particles	0	0	0	10,000
Operation TB Tuk (Outreach) Grant	0	0	0	100
Police Fund Grant (Outreach) Grant	0	0	0	10,000
Police Grant (Outreach) additional	0	3,000	3,000	0
Police Commissioner Phase Two (Tier 2) ACES 2022-2023 GRANT	0	7,104	7,104	0
Raise Your Voice 5 Democracy Workshops GRANT	0	500	500	0
ReachOut 2.0 Small Grants Scheme 2022 GRANT	0	200	200	0
Unknown Summer of smiles (Pays TC) Grant	0	0	0	1,000
Summer of Fun GRANT	0	5,000	5,000	0
Safe Streets Fund (Outreach) GRANT	0	4,140	4,140	0
Tesco Community Grants (Secretary Room) Grant	0	0	0	991
Tiny Rebel IYP Trips 2022 GRANT	0	1,200	1,200	0
Wales Council for Voluntary Action Grant	0	10,875	10,875	32,625
Wesleyan and Community Foundations (Repairs and Maintenance ) Grant	0	0	0	9,000
Winter of Wellbeing February Tontschiano Grant	0	0	0	4,000
Winter of Wellbeing Outreach 1 Grant	0	0	0	8,500
Winter of Wellbeing Outreach 2 Grant	0	0	0	3,500
Western Power (Christmas Hampers)	0	0	0	0
Warm Spaces (Coffee Morning, Gardening) GRANT	0	1,500	1,500	0
Wesleyan Foundation (IMPACT) GRANT	0	10,000	10,000	0
Admin 2020-2021	0	0	0	0
YMCA 1910 Fund GRANT	0	5,000	5,000	0
Youth Innovation 2022-2023 Grant	0	35,000	35,000	0
Youth Innovation 2021-2022 Grant	0	0	0	15,000
Youth Services - Christmas Provision Grant	0	0	0	5,000
Steady Donations	4,977	0	4,977	2,701
	<u>4,977</u>	<u>214,055</u>	<u>219,032</u>	<u>238,766</u>
<b>Charitable Activities</b>				
Youth Activities	540,202	0	540,202	414,760
	<u>540,202</u>	<u>0</u>	<u>540,202</u>	<u>414,760</u>
<b>Total Incoming Resources</b>	<u><u>545,179</u></u>	<u><u>214,055</u></u>	<u><u>759,234</u></u>	<u><u>653,526</u></u>

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

<b>3 Resources Expended</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Governance Costs</b>				
Professional Fees	3,209	0	3,209	2,949
<b>Total Governance Costs</b>	<u>3,209</u>	<u>0</u>	<u>3,209</u>	<u>2,949</u>
<b>Cost of Charitable Activities</b>				
<b>Management and Administration Costs</b>				
<b>Staffing Costs</b>				
Payroll costs	368,482	212,490	580,973	431,993
	<u>368,482</u>	<u>212,490</u>	<u>580,973</u>	<u>431,993</u>
<b>Premises Costs</b>				
Rent and water	3,317	0	3,317	1,799
Heat & light	13,048	1,800	14,848	8,090
Building Maintenance	11,938	13,234	25,172	80,405
	<u>28,303</u>	<u>15,034</u>	<u>43,337</u>	<u>90,294</u>
<b>General Administrative Expenses</b>				
Materials	0	1,318	1,318	6,057
Printing, Postage & Stationery	4,214	0	4,214	1,406
Telephone	871	0	871	650
Insurance	3,526	0	3,526	4,369
Bank Charges	635	0	635	544
General expenses	36,222	55,186	91,408	33,422
	<u>45,467</u>	<u>56,504</u>	<u>101,971</u>	<u>46,447</u>
<b>Total Cost of Charitable Activities</b>	<u>442,252</u>	<u>284,029</u>	<u>726,281</u>	<u>568,734</u>
<b>Total Resources Expended</b>	<u>445,461</u>	<u>284,029</u>	<u>729,490</u>	<u>571,683</u>

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31ST MARCH 2023**

	2023	2022
	£	£
<b>4 Creditors : Amounts falling due within one year</b>		
Paye	2,311	2,311
Nest pension	617	617
Accruals	15,323	2,545
Accruals	0	
	<u>18,250</u>	<u>5,472</u>
<b>5 Payments to Trustees</b>		
No trustee received any remuneration from the charity during the year.		
<b>6 Staff Costs &amp; Numbers</b>	<b>2023</b>	<b>2022</b>
Wages & Salaries	580,973	580,973
The average number of employees during the year calculated on the basis of full time equivalents, was		
	77	28
<b>7 Analysis of Net Assets Between Funds</b>	<b>Net Current</b>	<b>Net Current</b>
	<b>Assets</b>	<b>Assets</b>
Unrestricted Funds	233,872	134,153
Restricted Funds	17,582	87,557
	<u>251,454</u>	<u>221,710</u>
<b>8 Fund Balances</b>	<b>Balances</b>	<b>Movement</b>
	<b>at 31/03/2022</b>	<b>Movement</b>
Unrestricted Funds	134,153	99,719
Restricted Funds	87,557	-69,975
Total Charity Funds	<u>221,710</u>	<u>29,744</u>
		<u>251,454</u>

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**9 Restricted Funds**

	Balance at			Balance at
	31/03/2022	Income	Expenditure	31/03/2023
Arts Council Outreach Graffiti Project Grant	578.00	940.00	1,538.00	-
Arts for All GRANT		350.00	350.00	
BBC Children In Need (Social Break Wages ) Grant	8,708.00	4,474.00	11,681.70	1,500.30
BBC CIN (social Break Wages) 2022-2023 GRANT	-	18,395.00	7,607.64	10,787.36
Barchester Foundation (Hip Hop Project Grant	-			-
Bernard Sunley Sensory Room Grant	1,486.32		1,486.32	-
Big Lottery Awards for all Grant	-			-
C3SC and GSV Capital GRANT	- 0.00	10,000.00	10,000.00	-
Cardiff Youth Service YSG (IMPACT, BAME Music, Kitchen) GRANT	-	20,000.00	10,026.63	9,973.37
Cardiff Council Sunday Club Contribution Grant	-		885.20	- 885.20
CAVAMH (Memory Lane Room Hire) Grant	-			-
CCC Capital Grants Play Services Grant	-			-
CAVAMH 2021 -2022 (Memory Lane Room Hire) Grant	645.00		645.00	-
Community Facilities Grant	-			-
Dementia Friends Community Fund (Memory Lane) Grant	393.00		392.48	0.52
Edward Gosling	1,257.00		1,256.68	0.32
Families First - Action For Children (TS Wages) Grant	-	52,180.00	52,179.99	0.01
families First - Covid Relief Grant	14,960.00		14,960.00	-
Families First Additional Funding for Tier 2 GRANT	-		3,372.29	- 3,372.29
Impact Digital Project Grant	-			-
Mai Sports Against Crime GRANT	-	15,974.00	14,774.00	1,200.00
National Lottery Community Fund Awards for All Memory Lane GRANT	-	7,293.00	4,107.14	3,185.86
National Lottery Community Support Manager Post (CS Wages) Grant	14,662.00		14,661.50	0.50
Admiral 2020-2021 Restricted	-			-
Impact Admiral 2021-2022 restricted	2,000.00		2,000.00	-
Impact Youth Service Mental Health Resilience Grant	4,185.00	430.00	4,614.43	0.55
IMPACT Summer 2022 Residential GRANT	-	500.00	500.00	-
Lloyds (Exercise Equipment) Grant	-			-
National Lottery Bingo Hall Partition	-			-
Operasonic TikTok (outreach) grant	-			-
Police Fund Grant (Outreach) Grant	1,949.00		1,948.12	0.88
Police Commissioner Phase Two (Tier 2) ACES 2022-2023 GRANT	-	7,104.00	7,104.00	-
Police Fund Grant Additional (Outreach) GRANT	-	3,000.00	3,000.00	-
Raise Your Voice 5 Democracy Workshops GRANT	-	500.00	500.00	-
ReachOut 2.0 Small Grants Scheme 2022 GRANT	-	200.00	200.00	-
Safe Streets Fund (Outreach) GRANT	-	4,140.00	12,469.58	- 8,329.58
Summer of Fun GRANT	-	5,000.00	5,000.00	-
Tesco Community Grants (Sensory Room) Grant	491.00		491.00	-
Tiny Rebel IYP Trips 2022 GRANT	-	1,200.00	1,200.00	-
Warm Spaces (Coffee Morning, Gardening) GRANT	-	1,500.00	823.01	676.99
Waterloo Foundation (IMPACT) GRANT	-	10,000.00	7,018.80	2,981.20
Welsh Council for Voluntary Action Grant	29,916.08	10,875.00	40,791.08	-
Weslovan via Community Foundation (Repairs and Maintenance) Grant	-			-
Winter of Wellbeing February Toescheme Grant	-			-
Winter of Wellbeing Outreach 1 Grant	5,663.00		5,662.08	0.92
Winter of Wellbeing Outreach 2 Grant	560.00		560.00	-
YMCA 1910 Fund GRANT	-	5,000.00	5,000.00	-
Youth Innovation 2022-2023 grant	-	35,000.00	35,000.00	-
Youth Innovation 2021-2022 grant	103.33			103.33
Youth Innovation Grant 2023-2024 (Monday Youth Club, IMPACT, Sunday Club) GRANT	-		242.58	- 242.58
Youth Service - Christmas Provision Grant	-			-
	<u>87,556.73</u>	<u>214,055.00</u>	<u>284,029.27</u>	<u>17,582.46</u>

**CATHAYS AND CENTRAL YOUTH AND COMMUNITY PROJECT**

England & Wales - Charity number 1122532

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# Accounts

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**Registered Charity Number 1122532**

**Company Registered Number 06141902**

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**

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

# **CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**

## **TRUSTEES REPORT YEAR ENDED 31 MARCH 2022**

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The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

### **LEGAL STATUS**

Cathays & Central Youth And Community Project was formed in March 2007.

The is a registered charity limited by guarantee.

Registered Charity Number 1122532

Company Registered Number 06141902

### **OBJECTIVES OF THE CHARITY**

The company is governed by a memorandum and articles of association. The principal object of the company is to promote the benefits of the inhabitants predominately of the administrative wards known as Cathays and Central in the City of Cardiff and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisation and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the lives of the said inhabitants.

The charity is organised so that the Board meet regularly to manage its affairs. There are full time employees, who manage the day to day administration of the charity and further its objectives.

### **REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

It has been a challenging year as we have continued to grow and adapt to a post-Covid world and one currently dominated by inflation and the cost-of-living crisis. Despite a difficult financial situation, the growth of the charity has continued. Turnover is heading towards £700,000 and the staff team continues to grow to approx. 80 employees on the payroll.

We are though seeing additional costs being applied to the charity right across the board, from gas & electric to building materials and general supplies etc. We did manage this year for the first time in many years to introduce a pay increase of a minimum of 2% applied to all staff in April. Unfortunately, there has then followed the highest inflation in 41 years which throws up the challenge to improve on this in the forthcoming year as we strive to become an attractive employer.

Amongst some of these financial challenges, there were also times where the pre-Covid Community Centre had seemed like a lifetime ago. Many bookings never returned, the rehearsal rooms were no longer full almost every night as previously and I worried that the need for our community asset would never be the same again. But gradually we have returned to what is once was, again a vibrant community centre, which though subtly different to what came previously, is now again responding to the new needs of the community.

In the wider area we have seen the completion of the Cycle Lane on Cathays Terrace. It is finally nice to be free of building works and the street now has a more attractive appearance. Nevertheless, the subsequent changes to parking in the area have had a considerable impact on residents and customers alike.

Closer to home, our Garden space continues to develop and its attractiveness and improvement is often commented upon on. We have seen completion of the renovation of the rehearsal rooms and the addition of a Sensory room and Media Room which are starting to show benefits for our members with the most complex needs.

We have seen funding come in to introduce some new posts – with a facilities manager and a volunteering and fundraising manager as new additions. We have seen some new projects start with a Gardening Club, a Music Diversity Project and a Community Kitchen project starting to take shape.

It has as ever been a time of change on the Board where our Chair – Peter Cornell - unfortunately passed away after a prolonged period of ill health and was succeeded by Simon Murray. We also were sad to see our local councillor Norma Mackie step down from the board after at least five years' service. It has been heartening to see an increase in the charity's membership and we continue to look for ways to get them actively involved.

There have been a few standout events this year that have re-enforced my faith in the work we do. Continuing the excellent work of the Outreach team in creating links in the nearby Maitland Park area, we hosted two excellent community festivals, one firstly in the spring and then again later in the Summer. Both events were well attended and feedback from those attending and taking part was extremely positive.

Eight members of staff and volunteers ran the Cardiff Half Marathon in October in order to bring in sponsorship for the Community Centre, and the team indeed managed to raise £2,500. On a beautiful autumn morning, supporting staff, volunteers and members cheered on runners as they ran past the centre on their way to the nearby finishing line in the civic centre.

Most recently the Day Provision entertained family, friends and supporters with a Cabaret night starring members, singing, dancing, acting and telling jokes at the staff's expense! It was a truly fabulous night and a fantastic reflection of the hard work the members and staff put into the production. The level of detail that was put into the show was really impressive and I can't recall such an enjoyable night where the audience were so moved by the entertainment!

Finally, It has also been a time I think where we have had to be firm in protecting what we hold dear. It has been apparent to me that these last few years have been a challenging time for staff and members alike. We are often directly involved in supporting people in crisis whose behaviour can often be challenging. We are constantly balancing the needs of individuals against the need of the collective, providing time and energy to those who need it most but not to the detriment of everyone else. In these times we strive to continue to be kind and treat people with the respect they deserve whilst ensuring that the values we stand for are upheld.

## **RISKS POLICY**

The major risk identified by the trustees is the loss of grant funding and charitable donations.

## **RESULTS**

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

# CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT

## TRUSTEES REPORT (CONTINUED) YEAR ENDED 31 MARCH 2022

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### THE TRUSTEES

Isobel Sweet  
Norma Mackie  
Thomas Gallard – resigned 27/07/2021  
Simon Murray  
Peter Cornell  
Paul Voogt  
Elly Lock -appointed 11/12/2021  
Ieuan Bate -appointed 11/12/2021  
Viv Mair -appointed 11/12/2021 - resigned 28/03/22

### RESPONSIBILITIES OF DIRECTORS

The trustees (who are also the directors of CCYCP for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to;

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

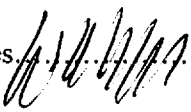
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### INDEPENDENT EXAMINER

A resolution to re-appoint Gordon Down & Company Limited as independent examiner for the ensuing year will be proposed at the Annual Governance Meeting.

### DECLARATION

This report was approved by the board on 28.03.23.....

Signed on behalf of the charity's trustees. .....

**Simon Murray - Trustee**

## CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT

### REPORT to the members of CATHAYS & CENTRAL YOUTH & COMMUNITY PROJECT ON ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

I report on the accounts of the charity for the year ended 31 March 2021 set out on pages 5 to 10

#### Respective Responsibilities of Trustees and Examiner

The charity's trustees (who are also directors of CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act) (as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended) and
- to state whether particular matters have come to my attention.

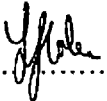
#### Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

#### Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
    - proper accounting records are kept (in accordance with section 221 of the Companies Act 1985); and
    - accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 226(A) of the Companies Act 1985 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed .....  ..... Date 26/03/2023 .....

**L.S.Cohen FCA**  
**Independent Examiner**

**Gordon Down & Company, Accountants**  
**Temple Court, 13a Cathedral Road**  
**Cardiff**  
**CF5 1JB**

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**  
**STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Incoming Resources</b>	2				
Voluntary Income		2,701	236,065	238,766	148,528
Charitable Activities		414,760	0	414,760	256,799
<b>Total Incoming Resources</b>		<u>417,462</u>	<u>236,065</u>	<u>653,526</u>	<u>405,327</u>
<b>Resources Expended</b>	3				
Governance Costs		2,949	0	2,949	3,972
Charitable Activities		381,264	187,470	568,734	341,426
<b>Total Resources Expended</b>		<u>384,213</u>	<u>187,470</u>	<u>571,683</u>	<u>345,398</u>
<b>Net (outgoing)/incoming resources for the year and net income/(expenditure) for the year</b>		33,249	48,595	81,843	59,930
<b>Funds brought forward</b>		<u>100,905</u>	<u>38,962</u>	<u>139,867</u>	<u>79,938</u>
<b>Funds carried forward</b>		<u>134,154</u>	<u>87,557</u>	<u>221,710</u>	<u>139,868</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT  
BALANCE SHEET  
AS AT 31ST MARCH 2022**

	Note	2022		2021	
		£	£	£	£
<b>Current Assets</b>					
Debtors		47,545		66,672	
Cash at Bank		179,637		78,513	
		<u>227,182</u>		<u>145,185</u>	
<b>Creditors: Amounts falling due within one year</b>	4	<u>5,472</u>		<u>5,317</u>	
<b>Net Current Assets</b>			<u>221,710</u>		<u>139,868</u>
<b>Total Assets less Current Liabilities</b>			<u>221,710</u>		<u>139,868</u>
<b>Net Assets</b>			<u><u>221,710</u></u>		<u><u>139,868</u></u>
<b>Funds</b>					
General Unrestricted Funds	8		134,154		100,905
Restricted Funds	8		<u>87,557</u>		<u>38,962</u>
			<u><u>221,710</u></u>		<u><u>139,868</u></u>

The trustees are satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2000 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to applicable records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The financial statements are approved by the trustees on 28.03.2023

And are signed on their behalf by:

  
.....

Simon Murray Trustee

**The notes on pages 7 to 10 form an integral part of these financial statements**

# CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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### 1. Accounting policies

**Basis of accounting** – The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Companies (effective January 2007), the Companies Act 1985 and follow the recommendations in ‘Accounting and Reporting by Charities’; Statement of Recommended Practice, 2005.

**Cash flow statement** – The directors have taken advantage of the exemption in Financial Reporting Standard No. 1 from including a cash flow statement on the grounds that the company is small.

**Incoming resources** – All incoming resources are recognised when receivable and when all conditions for receipt have been met. No expenditure has been netted off incoming resources in the Statement of Financial Activities.

**Resources expended** – costs of activities in furtherance of the charity’s objects represent those costs incurred directly in connection with charitable activities. Management and administration costs comprise costs associated with managing and administering the charity and include an appropriate apportionment of overheads.

**Funds structure** – Unrestricted funds are those available for general use by the charity. Designated funds are unrestricted funds which have been set aside by the Trustees for specific purposes. Restricted funds are those where the donor has imposed restrictions on their use.

The nature and purpose of each fund is set out in note 9.

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31ST MARCH 2022**

2 Incoming Resources	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Voluntary Income</b>				
<b>Grants and Donations</b>				
Arts Council Outreach Graffiti Project		8,460	8,460	
Action For Children	0	0	0	28,780
Bachester Foundation (HIP HOP Prac)	0	0	0	720
BBC (Social Brake Wages)	0	17,895	17,895	13,421
Bernard Sunley Sensory Room	0	4,000	4,000	
BBC (Covid Activities )	0	0	0	7,719
BBC ( YP Wages )	0	0	0	7,232
Bishop of Llandaff	0	0	0	1,000
C3SC Food Poverty (Materials/Kitchen)	0	0	0	5,000
CAVAMH Memory Lane Room Hire	0	2,163	2,163	4,598
CCC LGBT Funf Grant	0	4,500	4,500	4,500
CCC Capital Grants Play Services	0	15,260	15,260	0
CCC Sunday Club	0	3,482	3,482	3,482
Community Facilities Grant	0	0	0	23,500
Community Foundation Wales (Covid)	0	0	0	10,000
Corona Virus Bonus Grant	0	0	0	3,500
Dementia Friends Community Fund (Memory ) Lane Grant	0	3,587	3,587	0
Edward Gosling	0	10,000	10,000	0
Families First - Action for Children (TS Wages )	0	30,380	30,380	0
Families First - Covid Relief Grant	0	14,960	14,960	0
Impact Admiral 2021-2022 Restricted	0	2,000	2,000	0
Impact Youth Service Mental Health Resilience Grant	0	5,000	5,000	0
Impact Digital Project	0	0	0	3,004
National Lottery Community Support Manager Post (CS Wages) Grant	0	0	0	14,662
National Lottery Community Support Manager Post (CS Wages) Grant -Part 2	0	14,662	14,662	0
National Lottery Bingo Hall Partition	0	10,000	10,000	0
Opersonice Tik Tok (Outreach) Grant	0	100	100	0
Poice Fund Grant (Outreach) Grant	0	10,000	10,000	0
Unknown Summer of smiles (Pays TC) Grant	0	1,000	1,000	0
Tesco Community Grants (SensoryRoom) Grant	0	991	991	0
Wales Council for Voluntry Action Grant	0	32,625	32,625	0
Wesleyan vai Community Foundation (Repairs and Maintenance ) Grant	0	9,000	9,000	0
Winter of Wellbeing February Teenscheme Grant	0	4,000	4,000	0
Winter of Wellbeing Outreach 1 Grant	0	8,500	8,500	0
Winter of Wellbeing Outreach 2 Grant	0	3,500	3,500	0
Western Power (Christmas Hampers)	0	0	0	1,140
Admiral 2020-2021	0	0	0	269
Youth Innovation 2020-2021 Grant	0	0	0	15,000
Youth Innovation 2021-2022 Grant	0	15,000	15,000	0
Youth Service - Christmas Provision Grant	0	5,000	5,000	0
Sundry Donations	2,701		2,701	4,496
	<u>2,701</u>	<u>236,065</u>	<u>238,766</u>	<u>152,023</u>
<b>Charitable Activities</b>				
Youth Activities	414,760	0	414,760	253,305
	<u>414,760</u>	<u>0</u>	<u>414,760</u>	<u>253,305</u>
<b>Total Incoming Resources</b>	<u>417,462</u>	<u>236,065</u>	<u>653,526</u>	<u>405,328</u>

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	2022	2021
	£	£
<b>4 Creditors : Amounts falling due within one year</b>		
Paye	2,311	2,311
Nest pension	617	617
Accruals	2,545	2,390
Accruals	<u>5,472</u>	<u>5,317</u>

**5 Payments to Trustees**

No trustee received any remuneration from the charity during the year.

<b>6 Staff Costs &amp; Numbers</b>	<b>2022</b>	<b>2021</b>
Wages & Salaries	431,993	261,444
The average number of employees during the year calculated on the basis of full time equivalents, was	28	9

**7 Analysis of Net Assets Between Funds**

	Net Current Assets	Total
Unrestricted Funds	134,154	134,154
Restricted Funds	<u>87,557</u>	<u>87,557</u>
	<u>221,710</u>	<u>221,710</u>

**8 Fund Balances**

	Balances at 31/03/2021	Movement	Balances at 31/03/2022
Unrestricted Funds	100,905	33,249	134,154
Restricted Funds	<u>38,962</u>	<u>48,595</u>	<u>87,557</u>
Total Charity Funds	<u>139,867</u>	<u>81,843</u>	<u>221,710</u>

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

<b>3 Resources Expended</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>Governance Costs</b>				
Professional Fees	2,949	0	2,949	3,972
<b>Total Governance Costs</b>	<u>2,949</u>	<u>0</u>	<u>2,949</u>	<u>3,972</u>
<b>Cost of Charitable Activities</b>				
<b>Management and Administration Costs</b>				
<b>Staffing Costs</b>				
Payroll costs	334,248	97,745	431,993	261,444
	<u>334,248</u>	<u>97,745</u>	<u>431,993</u>	<u>261,444</u>
<b>Premises Costs</b>				
Rent and water	1,799	0	1,799	3,499
Heat & light	8,090	0	8,090	10,024
Building Maintenance	21,953	58,452	80,405	30,283
	<u>31,842</u>	<u>58,452</u>	<u>90,294</u>	<u>43,806</u>
<b>General Administrative Expenses</b>				
Materials	3,440	2,617	6,057	29,279
Printing, Postage & Stationery	1,091	314	1,406	1,273
Telephone	650	0	650	918
Insurance	4,369	0	4,369	4,305
Bank Charges	544	0	544	401
General expenses	5,080	28,342	33,422	145
	<u>15,174</u>	<u>31,273</u>	<u>46,447</u>	<u>36,321</u>
<b>Total Cost of Charitable Activities</b>	<u>381,264</u>	<u>187,470</u>	<u>568,734</u>	<u>341,571</u>
<b>Total Resources Expended</b>	<u>384,213</u>	<u>187,470</u>	<u>571,683</u>	<u>345,543</u>

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31ST MARCH 2022**

**9 Restricted Funds**

	Balance at 31/03/2021	Income	Expenditure	Balance at 31/03/2022
Arts Council Outreach Graffiti Project Grant		8460	7882	578.00
BBC Children in Need (Social Break Wages ) Grant	13421	17895	22608	8708
Barchester Foundation (Hip Hop Project Grant	720	0	720	0
Bernard Sunley Sensory Room Grant	0	4000	2513	1487
Big Lottery Awards for all Grant	1921	0	1921	0
CSC Food Poverty (Materials Kitchen Project) Grant	83	0	83	0
Cardiff Council LGBT Fund Grant	0	4500	4500	0
Cardiff Council Sunday Club Contribution Grant	0	3482	3482	0
CAVAMH (Memory Lane Room Hire) Grant	1833	0	1833	0
CCC Capital Grants Play Services Grant	0	15260	15260	0
CAVAMH 2021 -2022 (Memory Lane Room Hire) Grant	0	2163	1518	645
Community Facilities Grant	14406		14406	0
Dementia Friends Community Fund (Memory Lane) Grant	-360	3587	2834	393
Edward Gosling	0	10000	8743	1257
Families First - Action For Children (TS Wages) Grant	0	30380	30380	0
families First - Covid Relief Grant	0	14960	0	14960
Impact Digital Project Grant	2128	0	2128	0
National Lottery Community Support Manager Post (CS Wages) Grant	3275	0	3275	0
National Lottery Community Support Manager Post (CS Wages) Grant	0	14662	0	14662
Admiral 2020-2021 Restricted	269	0	269	0
Impact Admiral 2021-2022 restricted	0	2,000	0	2,000
Impact Youth Service Mental Health Resilience Grant	0	5,000	816	4,184
Lloyds (Exerciser Equipment) Grant	395	0	395	0
National Lottery Bingo Hall Partition	0	10,000	10,000	0
Operasonic TikTok (outreach) grant	0	100	100	0
Police Fund Grant (Outreach) Grant	0	10,000	8,052	1,948
Unknown Summer of sales (Pays Terry Chinn) Grant	0	1,000	1,000	0
Tesco Community Grants (Sensory Room) Grant	0	991	500	491
Welsh Council for Voluntary Action Grant	0	32625	2708	29917
Wesleyan via Community Foundation (Repairs and Maintenance) Grant	0	9000	9000	0
Winter of Wellbeing February Teescheme Grant	0	4000	4000	0
Winter of Wellbeing Outreach 1 Grant	0	8500	2837	5663
Winter of Wellbeing Outreach 2 Grant	0	3500	2940	560
Youth Innovation 2020-2021 grant	0	0	205	0
Youth Innovation 2021-2022 grant	0	15000	14897	103
Youth Service - Christmas Provision Grant	0	5000	5000	0
	<u>38091</u>	<u>236065</u>	<u>186804</u>	<u>87557</u>

**CATHAYS AND CENTRAL YOUTH AND COMMUNITY PROJECT**

England & Wales - Charity number 1122532

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# Accounts

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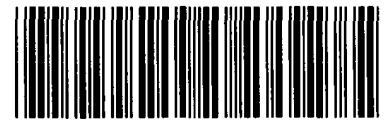
**Registered Charity Number 1122532**

**Company Registered Number 06141902**

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

THURSDAY  
F



\*ABØYFT9C\*

A06 31/03/2022 #309  
COMPANIES HOUSE

\*ABØJ7CM3\*

A16 25/03/2022 #228  
COMPANIES HOUSE

# **CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**

## **TRUSTEES REPORT YEAR ENDED 31 MARCH 2021**

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The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

### **LEGAL STATUS**

Cathays & Central Youth And Community Project was formed in March 2007.  
The is a registered charity limited by guarantee.  
Registered Charity Number 1122532  
Company Registered Number 06141902

### **OBJECTIVES OF THE CHARITY**

The company is governed by a memorandum and articles of association. The principal object of the company is to promote the benefits of the inhabitants predominately of the administrative wards known as Cathays and Central in the City of Cardiff and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisation and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the lives of the said inhabitants.

The charity is organised so that the Board meet regularly to manage its affairs. There are full time employees, who manage the day to day administration of the charity and further its objectives.

### **REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

In last year's report we commented on the huge changes that the Covid 19 Pandemic brought to the Community Centre. This past year has brought much of the same, though at time of writing we have the nearest to normality since before lockdowns and restrictions began.

It's been hard to recall at which points in the year: the building was either closed; open but only to church groups and substance misuse support groups; or when we could open the café but only outdoors. It's certainly been a year of constant change! Only since September have we started allowing events back to the centre, though we have been cautious with a limited capacity and a ban on alcohol. Nevertheless, it has been rewarding to see people enjoying events again in a safe and responsible manner.

Though again it has been a challenging year, we have coped admirably and I would like to thank all the staff and volunteers for their commitment, hard work and dedication. Financially though, we have coped with a loss of income on-site by increasing income through our work provided to social services, the furlough scheme and a selection of grants across different areas.

In the previous year (which was only affected by Covid for a few weeks) we saw income of £394,000 and expenditure of £384,000. This year we have seen income of £338,000 and expenditure of £339,000 and a bank balance as of April 1<sup>st</sup> 2021 of £82,000. £50,000 of this are our agreed reserves and £38,000 are restricted to use stipulated in grants. We were though at the time owed around £75,000 from Social Services which has now been paid.

Our ability to run services online or out in the fresh air has been a real achievement. Day Provision, our youth groups and Memory Lane all provided fantastic support during lockdown whilst Community Support and our new Outreach Project have extended our work beyond the confines of the Community Centre.

It has been great to watch other areas of the charity flourish like the café, bakery and garden area. This Summer saw the café attract many customers to the garden space which has been transformed by the hard work of our trustee Simon Murray in creating a beautiful Yurt and Pergola. It really was lovely to see so many people enjoying eating outside in an attractive space and it's the busiest the café has ever consistently been.

In other developments at the Centre, we have seen the biggest and longest renovation project since the front and back buildings were joined. Work on building dedicated access past the main hall to the rebuilt rehearsal rooms and new Sensory room began in January 2021 and is due to finish in January 2022. We have had one rehearsal room completed and opened since the end of the Summer 2021 and we have seen a steady stream of musicians returning since lockdown restrictions eased. Unfortunately, one area where our music services have diminished has been in the closure of Reel Time Studios after almost 18 years of operating out of the Centre. We have since been able to use the space effectively though, as it has provided a second rehearsal room whilst Practice Room 2 continues to be renovated.

We are seeing quite a change outside the Centre too with the building of the Cycle Highway up Cathays Terrace. This has seen a fair disruption to business and available parking. Once completed we will see what lasting impact the scheme will have on people's ability to travel conveniently to the Centre.

Finally, we have seen in the last year continuing improvements to our infrastructure. Though not a glamorous subject, it is vital that we keep up as an organisation with our steady growth. Maintaining and developing our HR, Finance, Health and Safety, GDPR, Safeguarding and Governance structures is an ongoing challenge along with attracting and maintaining the excellent staff, volunteers and Trustees we need to make the Centre a success.

INSERT PICTURES?

Wrestling  
Garden

## **RISKS POLICY**

The major risk identified by the trustees is the loss of grant funding and charitable donations.

## **RESULTS**

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

## **THE TRUSTEES**

Miss Francesca Morris – resigned 29/07/2020

Adam Richard Kaps – resigned 28/02/2021

Isobel Sweet

Mrs Norma Mackie

Peter Cornwell – appointed 29/07/2020

Thomas Gallard – appointed 14/11/2020

Simion Murray – appointed 25/11/2020

Peter Voogt – appointed 16/07/2020

## **RESPONSIBILITIES OF DIRECTORS**

The trustees (who are also the directors of CCYCP for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to;

**RESPONSIBILITIES OF DIRECTORS (CONTINUED)**

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

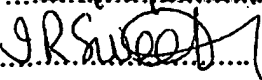
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER**

A resolution to re-appoint Gordon Down & Company Limited as independent examiner for the ensuing year will be proposed at the Annual Governance Meeting.

**DECLARATION**

This report was approved by the board on ... 24/02/2022

Signed on behalf of the charity's trustees... 

**Isobel Sweet - Trustee**

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**

**REPORT TO THE MEMBERS OF CATHAYS & CENTRAL YOUTH & COMMUNITY PROJECT  
ON ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

---

I report on the accounts of the charity for the year ended 31 March 2021 set out on pages 5 to 10

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees (who are also directors of CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act) (as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended) and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.


**Independent Examiners Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 221 of the Companies Act 1985); and
  - accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 226(A) of the Companies Act 1985 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;

or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed .....  ..... Date 24/02/21 .....

**L.S.Cohen FCA  
Independent Examiner**

**Gordon Down & Company, Accountants  
Temple Court, 13a Cathedral Road  
Cardiff  
CF5 1JB**

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**  
**STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Incoming Resources</b>	2				
Voluntary Income		0	148,528	148,528	107,805
Charitable Activities		256,799	0	0	271,986
<b>Total Incoming Resources</b>		<u>256,799</u>	<u>148,528</u>	<u>148,528</u>	<u>379,791</u>
<b>Resources Expended</b>	3				
Governance Costs		3,972	0	3,972	2,154
Charitable Activities		216,681	124,745	341,426	373,265
<b>Total Resources Expended</b>		<u>220,653</u>	<u>124,745</u>	<u>345,398</u>	<u>375,419</u>
<b>Net (outgoing)/incoming resources for the year and net income/(expenditure) for the year</b>		36,146	23,783	59,930	4,373
<b>Funds brought forward</b>		<u>64,759</u>	<u>15,179</u>	<u>79,938</u>	<u>75,565</u>
<b>Funds carried forward</b>		<u>100,905</u>	<u>38,962</u>	<u>139,868</u>	<u>79,938</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT  
BALANCE SHEET  
AS AT 31ST MARCH 2021**

	Note	2021		2020	
		£	£	£	£
<b>Current Assets</b>					
Debtors		66,672		500	
Cash at Bank		<u>78,513</u>		<u>83,559</u>	
		145,185		84,059	
<b>Creditors: Amounts falling due within one year</b>	4	<u>5,317</u>		<u>4,122</u>	
<b>Net Current Assets</b>			<u>139,868</u>		<u>79,937</u>
<b>Total Assets less Current Liabilities</b>			<u>139,868</u>		<u>79,937</u>
<b>Net Assets</b>			<u><u>139,868</u></u>		<u><u>79,937</u></u>
<b>Funds</b>					
General Unrestricted Funds	8		100,905		64,758
Restricted Funds	8		<u>38,962</u>		<u>15,179</u>
			<u><u>139,868</u></u>		<u><u>79,937</u></u>

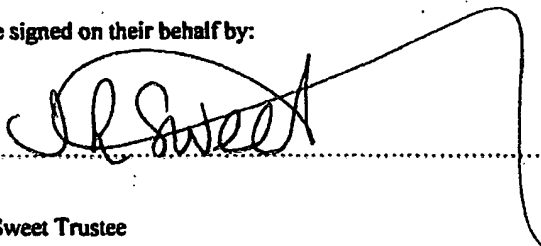
The trustees are satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2000 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to applicable records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The financial statements are approved by the trustees on ..... 24/02/2022 .....

And are signed on their behalf by:

  
.....

Isabel Sweet Trustee

The notes on pages 7 to 10 form an integral part of these financial statements

# CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

---

### 1. Accounting policies

**Basis of accounting** – The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Companies (effective January 2007), the Companies Act 1985 and follow the recommendations in ‘Accounting and Reporting by Charities’; Statement of Recommended Practice, 2005.

**Cash flow statement** – The directors have taken advantage of the exemption in Financial Reporting Standard No. 1 from including a cash flow statement on the grounds that the company is small.

**Incoming resources** – All incoming resources are recognised when receivable and when all conditions for receipt have been met. No expenditure has been netted off incoming resources in the Statement of Financial Activities.

**Resources expended** – costs of activities in furtherance of the charity’s objects represent those costs incurred directly in connection with charitable activities. Management and administration costs comprise costs associated with managing and administering the charity and include an appropriate apportionment of overheads.

**Funds structure** – Unrestricted funds are those available for general use by the charity. Designated funds are unrestricted funds which have been set aside by the Trustees for specific purposes. Restricted funds are those where the donor has imposed restrictions on their use.

The nature and purpose of each fund is set out in note 9.

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

2 Incoming Resources	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
<b>Voluntary Income</b>				
<b>Grants and Donations</b>				
Action For Children	0	28,780	28,780	28,780
Bachester Foundation (HIP HOP Prac)	0	720	720	0
BBC (Social Brake Wages)	0	13,421	13,421	0
BBC (Covid Activities)	0	7,719	7,719	0
BBC ( YP Wages )	0	7,232	7,232	0
BBC CiN	0		0	23,959
Bishop of Llandaff	0	1,000	1,000	0
Big Lottery Fund 18-19	0		0	318
Big Lottery Awards For All Grant	0		0	6,811
C3SC Food Pverrry (Materials/Kitchen)	0	5,000	5,000	0
CS3 Changing Places	0		0	1,000
CAVAMH Memory Lane Room Hire)	0	4,598	4,598	4,541
CCC LGBT Funf Grant	0	4,500	4,500	0
CCC Building Grant	0		0	500
CCC Impact Grant	0		0	7,125
CCC Sunday Club	0	3,482	3,482	3,482
Community Facilities Grant	0	23,500	23,500	0
Community Foundation Wales (Covid)	0	10,000	10,000	0
Community Foundation Wales	0		0	720
Corona Virus Bonus Grant	0	3,500	3,500	0
CO-OP Community Fund Grant	0	0	0	2,107
Donations (De-Fib Project)	0	0	0	761
Impact Digital Project	0	3,004	3,004	
Lloyds Bank Exercise	0	0	0	500
Monmouthshire Grant	0	0	0	0
Morrisons	0	0	0	6,500
National Lottery Community Supper	0	14,662	14,662	0
Western Power (Christmas Hampers)	0	1,140	1,140	0
Salavation Army Music Fund	0	0	0	400
Admiral 2020-2021	0	269	269	0
Virgin Grant	0	0	0	250
Youth Innovation 2020-2021 Grant	0	15,000	15,000	0
YIG Grant	0	0	0	13,750
YMCA 1910 Grant	0	0	0	4,620
Sundry Donations	3,495	1,001	4,496	1,681
	<u>3,495</u>	<u>148,528</u>	<u>152,023</u>	<u>107,805</u>
<b>Charitable Activities</b>				
Community Activities	0	0	0	84,862
Food Activities	0	0	0	9,139
Music Activities	0	0	0	32,808
Youth Activities	253,305	0	253,305	145,177
	<u>253,305</u>	<u>0</u>	<u>253,305</u>	<u>271,986</u>
<b>Total Incoming Resources</b>	<u>256,799</u>	<u>148,528</u>	<u>405,327</u>	<u>379,791</u>

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

<b>3 Resources Expended</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
<b>Governance Costs</b>				
Professional Fees	3,972	0	3,972	2,154
<b>Total Governance Costs</b>	<u>3,972</u>	<u>0</u>	<u>3,972</u>	<u>2,154</u>
<b>Cost of Charitable Activities</b>				
<b>Management and Administration Costs</b>				
<b>Staffing Costs</b>				
Youth and Community Workers	0	0	0	233,953
Cleaning and Maintenance	0	0	0	0
Payroll costs	170,076	91,368	261,444	35,807
	<u>170,076</u>	<u>91,368</u>	<u>261,444</u>	<u>269,760</u>
<b>Premises Costs</b>				
Rent and water	0	3,499	3,499	11,036
Heat & light	10,024	0	10,024	18,032
Building Maintenance	9,422	20,861	30,283	16,762
Building Development	0	0	0	500
	<u>19,446</u>	<u>24,360</u>	<u>43,806</u>	<u>46,330</u>
<b>General Administrative Expenses</b>				
Materials & Equipment	21,046	8,233	29,279	8,323
Printing, Postage & Stationery	489	783	1,273	4,422
Telephone	918	0	918	1,981
Insurance	4,305	0	4,305	4,094
Licences & Fees	0	0	0	1,021
Bank Charges	401	0	401	414
Sundry	0	145	145	576
	<u>27,159</u>	<u>9,017</u>	<u>20,831</u>	<u>20,831</u>
<b>Cost of Generating Voluntary Income</b>				
Food Activity	0	0	0	1,430
Youth & Community Activities	0	0	0	34,913
	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,343</u>
<b>Total Cost of Charitable Activities</b>	<u>216,681</u>	<u>124,745</u>	<u>326,081</u>	<u>373,264</u>
<b>Total Resources Expended</b>	<u>220,653</u>	<u>124,745</u>	<u>330,053</u>	<u>375,418</u>

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

	2021	2020
	£	£
<b>4 Creditors : Amounts falling due within one year</b>		
Paye	2,311	2,311
Nest pension	617	617
Accruals	2,390	1,195
	<u>5,317</u>	<u>4,123</u>

**5 Payments to Trustees**

No trustee received any remuneration from the charity during the year.

<b>6 Staff Costs &amp; Numbers</b>	<b>2021</b>	<b>2020</b>
Wages & Salaries	261,444	269,760
The average number of employees during the year calculated on the basis of full time equivalents, was	9.0	9.0

<b>7 Analysis of Net Assets Between Funds</b>	<b>Net Current Assets</b>	<b>Total</b>
Unrestricted Funds	100,905	100,905
Restricted Funds	38,962	38,962
	<u>139,868</u>	<u>139,868</u>

<b>8 Fund Balances</b>	<b>Balances at 31/03/2020</b>	<b>Movement</b>	<b>Balances at 31/03/2021</b>
Unrestricted Funds	64,759	36,146	100,905
Restricted Funds	15,179	23,783	38,962
Total Charity Funds	<u>79,938</u>	<u>59,930</u>	<u>139,868</u>

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**9 Restricted Funds**

	Balance at 31/03/2020	Income	Expenditure	Balance at 31/03/2021
BBC Children In Need (Social Break Wages ) Grant	1500	13421	1500	13421
Action for Childern (TS Wages) Grant	0	28780	28780	0
Big :Lottery 18-19	318	0	318	0
Barchester Foundation (Hip Hop Project Grant	0	720	720	0
BB CIN Booster Grant (Covid Activities) Grant	0	7719	7719	0
BBC CIN Small Grant (YP Wages)Grant	0	7232	7232	0
Bishop of Llandaff Children Fund Grant	0	1000	1000	0
Big Lottery Awards for all Grant	6100	0	4179	1921
C3SC Food Poverty (Materials Kitchen Project) Grant	0	5000	4917	83
Cardiff Council LGBT Fund Grant	0	4500	4500	0
Cardiff Council Sunday Club Contribution Grant	0	3482	3482	0
Donations (De-Fib Project)	761	250	480	531
CAVAMH (Memory Lane Room Hire) Grant	0	4953	3120	1833
Community Facilities Grant	0	23500	8000	15500
Community Foundation Wales (Covid Relief) Grant	0	10000	10000	0
Cornavirus Carers Bonius Grant	0	3500	3500	0
Impact Digital Project Grant	0	3004	876	2128
Youth Innovation 2020-2021 Grant	0	15000	15000	0
Morrisons (materials Sensory Project)	6500	0	6500	0
National Lottery Community Support Manager Post (CS Wages) Grant	0	14662	11387	3275
Western Power (Christmas Hampers) grant	0	1140	1140	0
Admiral 2020-2021 Restricted	0	269	0	269
	<b>15179</b>	<b>148132</b>	<b>124349</b>	<b>38962</b>