

**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**

		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>Not</b>	<b>Funds</b>	<b>Funds</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>	<b>2</b>				
Voluntary Income		7,984	258,226	266,210	219,032
Charitable Activities		699,792	0	699,792	540,202
<b>Total Incoming Resources</b>		<b>707,776</b>	<b>258,226</b>	<b>966,002</b>	<b>759,235</b>
<b>Resources Expended</b>	<b>3</b>				
Governance Costs		4,145	0	4,145	3,209
Charitable Activities		705,736	185,125	890,862	726,281
<b>Total Resources Expended</b>		<b>709,881</b>	<b>185,125</b>	<b>895,007</b>	<b>729,490</b>
<b>Net (outgoing)/incoming resources for the year</b>					
<b>and net income/(expenditure) for the year</b>		<b>-2,106</b>	<b>73,101</b>	<b>70,995</b>	<b>233,873</b>
<b>Funds brought forward</b>		<b>233,873</b>	<b>17,582</b>	<b>251,455</b>	<b>17,582</b>
<b>Funds carried forward</b>		<b>231,767</b>	<b>90,683</b>	<b>322,450</b>	<b>251,455</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 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>322,450</u>	<u>251,455</u>
<b>Funds</b>			
General Unrestricted Funds	8	231,767	233,873
Restricted Funds	8	90,683	17,582
		<u>322,450</u>	<u>251,455</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:

I 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: -

.....*I Bater*.....

**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**

<b>2 Incoming Resources</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<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
Aislin 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
C3SC and GCV Capital Grant	0	0	0	10,000
C3SC 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 Voluntary 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 & CENTRAL YOUTH AND COMMUNITY PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**9 Restricted Funds**

	Balance at			Balance at
	31/03/2023	Income	Expenditure	31/03/2024
Amelia's Rekindle and Inspire GRANT	-	42,957.00	21,420.80	21,536.20
Atsaln Tier 2 Music GRANT	-	7,206.48	4,319.46	2,887.02
Archbishop of Wales Percussion GRANT	-	646.48	646.48	-
BBC CIN (Social Break Wages) 2022-2023 GRANT	10,787.36	-	10,787.36	-
C3SC and GSV Capital GRANT	-	4,860.00	4,175.63	684.37
Cardiff Youth Service YSG (IMPACT, BAME Music, Kitchen) GRANT	9,973.37	-	9,973.37	-
CWYVS Fuel Top Up GRANT	-	7,400.00	7,400.00	-
CCC Outreach Youth Services (Outreach) GRANT	-	2,803.00	2,803.00	-
Families First - Action For Children (TS Wages) Grant 2023-2024	-	45,000.00	45,000.00	-
Families First Additional Funding for Tier 2 GRANT	- 3,372.29	7,878.00	4,505.71	-
Mol Sports Against Crime GRANT	1,200.00	-	1,200.00	-
National Lottery Community Fund Awards for All Memory Lane GRANT	3,185.86	-	3,185.86	-
National Grid Community Matters Fuel GRANT	-	9,850.00	7,308.86	2,541.14
Multigenerational Big Lottery (Memory Lane) GRANT	-	15,220.00	-	15,220.00
Millenium Stadium Charitable Trust GRANT	-	4,000.00	711.05	3,288.95
Police Commissioner Phase Two (Tier 2) ACES 2023-2024 GRANT	-	-	777.27	- 777.27
Police Commissioner Phase Two (Tier 2) ACES 2023-2024 GRANT	-	7,589.00	7,589.00	-
Safe Streets Fund (Outreach) GRANT	- 8,329.58	12,420.00	4,090.42	-
Third Sector Capital Fund Extra Underspend GRANT	-	913.52	913.52	-
Third Sector Capital Fund 2023 (Studio 2 refurb) GRANT	-	10,000.00	5,000.00	5,000.00
Warm Spaces (Coffee Morning, Gardening) GRANT	676.99	-	676.99	-
Waterloo Foundation (IMPACT) GRANT	2,936.50	10,000.00	10,932.37	2,004.13
WCVA: Volunteering Wales Main GRANT	-	10,729.80	-	10,729.80
YSG Equality & Diversity GRANT	-	20,000.00	6,051.57	13,948.43
Youth Led Impact GRANT	-	700.00	-	700.00
Youth Led Maitland Festival GRANT	-	800.00	800.00	-
Youth Innovation Grant 2023-2024 (Monday Youth Club, IMPACT, Sunday Club) GR	- 395.38	35,000.00	34,604.62	-
	16,662.83	255,973.28	194,873.34	77,762.77
	-	-	-	-
	-	-	-	-