

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

	Page
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

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**

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**

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 Year's 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**

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**

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:

.....

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

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.

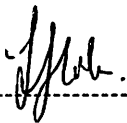
Independent Examiner's Statement

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.



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

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
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>
EXPENDITURE ON:					
Raising funds	3	(1)	(2,137)	(2,138)	(7,400)
Charitable activities:	3				
Charitable activities		(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>
NET (EXPENDITURE)/INCOME		<u>(75,866)</u>	<u>(104,471)</u>	<u>(180,337)</u>	<u>58,994</u>
NET MOVEMENT IN FUNDS		<u>(75,866)</u>	<u>(104,471)</u>	<u>(180,337)</u>	<u>58,217</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		231,766	90,684	322,450	264,233
TOTAL FUNDS CARRIED FORWARD	9	<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

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
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>
EXPENDITURE ON:				
Raising funds	3	(1)	(7,399)	(7,400)
Charitable activities:	3			
Charitable activities		(709,521)	(187,834)	(897,355)
		<u>(709,522)</u>	<u>(195,233)</u>	<u>(904,755)</u>
NET INCOME		<u>(1,746)</u>	<u>60,740</u>	<u>58,994</u>
Transfers between funds	9	(360)	(417)	(777)
NET MOVEMENT IN FUNDS		<u>(2,106)</u>	<u>60,323</u>	<u>58,217</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		233,872	30,361	264,233
TOTAL FUNDS CARRIED FORWARD	9	<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

				2025	2024
		Unrestricted	Restricted	Total	Total
	Notes	funds	funds	funds	funds
		£	£	£	£
CURRENT ASSETS					
Debtors	7	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>
Creditors: Amounts Falling Due Within One Year	8	(11,624)	(79,698)	(91,322)	(13,746)
		<u>155,900</u>	<u>(13,787)</u>	<u>142,113</u>	<u>322,450</u>
NET CURRENT ASSETS (LIABILITIES)					
		<u>155,900</u>	<u>(13,787)</u>	<u>142,113</u>	<u>322,450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>155,900</u>	<u>(13,787)</u>	<u>142,113</u>	<u>322,450</u>
NET ASSETS		<u>155,900</u>	<u>(13,787)</u>	<u>142,113</u>	<u>322,450</u>
FUNDS OF THE CHARITY					
Restricted Funds				(13,787)	90,684
Unrestricted Funds				155,900	231,766
TOTAL FUNDS	9			<u>142,113</u>	<u>322,450</u>

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

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



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

	Notes	2025 £	2024 £
Cash flows from operating activities			
Net cash (used in)/generated from operations	1	(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	2	292,239	-
Cash and cash equivalents at end of year	2	<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

	2025	2024
	£	£
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	<u>(71,844)</u>	<u>28,783</u>

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:

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

3. Analysis of changes in net funds

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

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

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

	2025		
	Activities undertaken directly	Support costs (see note 4)	Total
	£	£	£
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>
	2024		
	Activities undertaken directly	Support costs (see note 4)	Total
	£	£	£
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

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

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

5. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
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

	2025	2024
	£	£
Due within one year		
Trade debtors	13,040	43,957

8. Creditors: Amounts Falling Due Within One Year

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

9. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	231,766	806,554	(882,420)	155,900
Restricted funds				
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' Rekimdle 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)	-

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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)	-

Total restricted funds	<u>90,684</u>	<u>160,847</u>	<u>(265,318)</u>	<u>(13,787)</u>
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Total funds	<u>322,450</u>	<u>967,401</u>	<u>(1,147,738)</u>	<u>142,113</u>
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	As at 1 April 2023	Income	Expenditure	Transfers	As at 31 March 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	233,872	707,776	(709,522)	(360)	231,766
Restricted funds					
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)	-	-

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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' Rekindle 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)	-	-
Total restricted funds	<u>30,361</u>	<u>255,973</u>	<u>(195,233)</u>	<u>(417)</u>	<u>90,684</u>
Total funds	<u>264,233</u>	<u>963,749</u>	<u>(904,755)</u>	<u>(777)</u>	<u>322,450</u>

10. Transactions with Trustees

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

2025	2024
£	£

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

	2025	2024
	Total	Total
	funds	funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Charitable Activities:		
Charitable activities		
Income from charitable activities	805,417	699,792
	<u>805,417</u>	<u>699,792</u>
Voluntary Income		
Income from charitable activities	1,137	7,984
Grants	160,847	255,973
	<u>161,984</u>	<u>263,957</u>
	967,401	963,749
EXPENDITURE ON:		
Raising funds		
Rates	(1,384)	-
Light and heat	(371)	(7,400)
Water rates	(381)	-
Sundry expenses	(2)	-
	<u>(2,138)</u>	<u>(7,400)</u>
Charitable Activities:		
Charitable activities		
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>
NET (EXPENDITURE)/INCOME	<u>(180,337)</u>	<u>58,994</u>