

CARMARTHEN YOUTH PROJECT

England & Wales · Charity number 1124727

Details

Status Registered

Legal form Charitable company

Company number [06229911](#)

Registered 2008-06-30

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

Contact

Address The Clubhouse
Friars Park
Carmarthen

Phone 01267222786

Email office@drmz.co.uk

Website www.drmz.co.uk

Activities

Objects: TO EDUCATE AND ASSIST YOUNG PEOPLE THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED AND IN FURTHERANCE TO THE ABOVE, TO PROVIDE A CENTRE FOR THE MEETINGS, SESSIONS AND OTHER FORMS OF LEISURE TIME OCCUPATION.

Activities: Carmarthen Youth Project aims to promote the best interests of young people (aged 11 - 25) from Carmarthen and the surrounding rural areas.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** CARMARTHEN
- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£147,612	£217,045	-	-
2024-03-31	£221,569	£235,155	-	-
2023-03-31	£255,645	£255,963	-	-
2022-03-31	£325,601	£252,944	-	-
2021-03-31	£262,467	£206,973	-	-

Trustees

Name	Role	Appointed
Darren O'Connor		2024-12-05
Dr Nichola Diane Welton		2020-10-07
Jane Davies		2015-09-16
Kelly -Leanne Tomlinson		2024-11-21
Llinos Ann Jones		2024-07-01
MR VIC NURTON		
Rev Matthew John Webster		2022-11-14

CARMARTHEN YOUTH PROJECT

England & Wales - Charity number 1124727

Accounts

REGISTERED COMPANY NUMBER: 06229911 (England and Wales)
REGISTERED CHARITY NUMBER: 1124727

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
CARMARTHEN YOUTH PROJECT**

Clay Shaw Butler
24 Llammas Street
Carmarthen
Carmarthenshire
SA31 3AL

CARMARTHEN YOUTH PROJECT
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FOR THE YEAR ENDED 31 MARCH 2025

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CARMARTHEN YOUTH PROJECT (REGISTERED NUMBER: 06229911)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are to educate and assist young people through their leisure-time activities so as to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Carmarthenshire Youth Service

The Partnership with the Carmarthenshire Youth Service continues through a Service Level Agreement. Carmarthenshire Youth Service currently contribute to the Project to provide a youth club twice weekly and they continue to hire the building on a weekly basis. A senior youth work manager has a place on the Partnership Board.

University of Wales Trinity St David

The University continues to pay for some supervision of students on placement, on an ad-hoc basis. We have had placements from Youth Work Advocacy, Applied Drama and PGCE courses. A senior lecturer presides as Vice Chair and has a place on the Partnership Board.

Premises

We were fortunate, in October 2018, to secure funding from The Garfield Weston Foundation's 60th Anniversary Fund and Welsh Government's Community Facilities Programme totalling £300,000 to purchase and renovate our leased premises. We bought the Clubhouse from Carmarthen Athletic Rugby Club in February 2019 and we have succeeded in future-proofing the building.

The building raises income through a balanced hire approach prioritising the needs of local youth organisations and young people. This has helped us to raise unrestricted funds through rental of space and raise the profile of the Project.

In this year, we have hired the building to CCC Post 16 Team, CCC Youth Services, QE High School, The Peoples Orchestra, The Rock Project, Flying Start, Hijinx Theatre, Plant Dewi, Sense Space Co, Dept. for Education and Children and Local Motion.

Main activities

The Charity has actively engaged with 542 members delivering 695 sessions this year for young people from Carmarthen and the surrounding areas via open access drop in youth club sessions. This does not include those reached through our social media posts and activities.

The Charity also organised and delivered a number of fundraising events in the community including table sale and a Christmas market.

Our Digital and Financial Literacy funded by Santander has had another successful year with funding continuing until May 2025.

This year we continued our Free Meal Friday project, providing 40 free meals for 135 young people funded by Community Foundation in Wales.

We launched our new Juniors project for 8 to 11 year olds on Saturday mornings.

We held term time sessions for home educated young people - "Home ed Hangout" this year.

Our LGBTQ+ Project continues regularly on Monday evenings.

We launched our wellbeing programme Positive Pathways funded by The Principality Building Society's Future Generations Fund.

We continue our gardening project, held an end of summer barbeque and become a Nature Hub.

We also held a 6-week summer programme providing free food, workshops and refreshments for young people.

Relationships with other organisations

Our organisation works closely with many partners to ensure cohesion in the community and the best support and opportunities for our staff and service users.

We work alongside the county wide statutory youth services and regularly signpost young people to their services. We are affiliated with local and national Voluntary services and access up to date training and support. We also work in partnership with other local organisations.

CCC Youth Services

CWVYS - Council of Wales Voluntary Youth Services

WCVA - Wales Council for Voluntary Action

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

CAVS - Carmarthenshire Association of Voluntary Services
WWAMH - West Wales Action for Mental Health
Dolen Teifi Community Transport Sported
Carmarthen Town Council
University of Wales Trinity St David
Foothold
Yr Egin
Oriol Myddrin
Neighbourly
Local Giving /Give as you Live
Tempo and Carmarthenshire Time Credits Network Dyfed
Queen Elizabeth High School
Bro Myddrin High School
Local Primary schools
Cegin Hedyn
Local Motion
Carmarthenshire Young Adult Carers and Young Carers.
Carmarthen Food Bank
Hywel Dda
Carmarthen Therapy dogs
Sero
Carmarthen Free Books
Xcel furniture / Towy Church
Incredible Edible

And the following local businesses:

Myddrin Heritage
ALDI
B&Q
LIDL
Morrisons
TufTreads

Solar Panels
Carmarthen Youth Project is benefiting from the feed-in tariff from solar power electricity harvested by the PV solar panels funded from The Rural Development Programmes Zero Carbon initiative.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

FINANCIAL REVIEW

Financial position

At 31 March 2025 the charity had net assets of £352,953 of which £29,339 was restricted and £323,614 was unrestricted.

At 31 March 2025 the free reserves of the charity (unrestricted funds less tangible assets) are £125,652.

Policy on reserves

Any unspent unrestricted funds at the end of the period will be carried forward and used to either sustain the Charity or to try and obtain matched funding.

The financial risk register has been reviewed and the risks identified are the over reliance on grant funding, this risk has been reduced by diversifying income streams including multiyear funding applications, multiple funders, working in partnership and building unrestricted reserves through building hire. The risk of effect of the cost of living crisis on our income and expenditure has been identified and reduced by monitoring quarterly cash flow reviews, strategic planning and forecasting.

The amount to be kept in reserve is to be at least £57,100 which will give the Trustees time to assess how to scale projects up or down or how to continue with service delivery for a period of up to six months.

Investment policy

The Charity invests its funds in bank deposits and is continually seeking to obtain better rates of return.

Risk assessment

The major risk affecting the Charity is the inability to secure long-term sustainable funding. This is addressed through strategic planning and forecasting.

Funding

During the year the Charity was successful in securing funding from a number of sources. Details are set out in the notes to the accounts.

FUTURE PLANS

Our aims are:

- To support young people by providing quality staff, a safe place and stimulating activities to improve their resilience and well-being.
- To build up unrestricted funds through hire of premises and selling of services and to continue to apply for funds to invest in the maintenance of the now owned premises.
- To continue to seek to work in partnership with other organisations to prevent duplication of services and offer what young people want and need.
- To increase the participation of the young people in their community through volunteering and taking part in events.
- To attract more young people and engage them in more positive activities through continued consultation with our stakeholders.
- To continue to raise the profile of young people and Dr Mz in our community, Wales and UK wide through networking and sharing our successes and working towards the Welsh Government Quality Mark in Youth Work.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Carmarthen Youth Project Ltd ("the Charity") is a company limited by guarantee incorporated on 27 April 2007. It is governed by its Memorandum and Articles of Association.

The Charity took over the operations of an unincorporated charity (Carmarthen Youth Project, registered number 1058890) on 1 April 2009. The net assets of that charity were transferred to the limited company on that date.

Other name

The Charity operates under the name of Dr. M'z

Recruitment and appointment of new trustees

Board of Trustees

The Board of Trustees shall number not less than three and not more than 24. At the third and every subsequent Annual General Meeting one-third of the Board shall retire by rotation. If the Charity does not fill the vacancy, the retiring trustee shall be deemed to be reappointed.

New trustees

The Trustees approach suitable local candidates with the appropriate area and level of expertise. The Manager also actively and openly advertises the opportunities for Trusteeship.

New trustees will undergo an induction session to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision-making process, the business plan and the recent financial performance of the charity. During the induction process they will meet key employees and other trustees.

Trustees are required to complete Safeguarding Training and encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. The trustees are made aware of the requirement to demonstrate public benefit and they ensure that they carry out this charity's aims for the public benefit and have acted in regard to the guidance published by the Charity Commission.

Day to day management

The Management Committee which comprises trustees, project manager/ senior lead and other appropriate personnel meet on a quarterly basis to discuss issues and future plans.

The Charity is administered and managed by the members of the Management Committee which shall consist of not less than 6 members and not more than 15 being:

- honorary office holders of chairperson, vice-chair, secretary and treasurer elected by members from amongst themselves at the annual general meeting
- not less than 3 and not more than 9 members elected at the annual general meeting
- up to 3 nominated members appointed from member organisations
- up to 3 co-opted members appointed by the Management Committee

A member of the Management Committee shall cease to hold office if he becomes disqualified, incapable, is absent from meetings, notifies the trustees of his wish to resign, ceases to be a member or fails to declare an interest in a contract of the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06229911 (England and Wales)

Registered Charity number

1124727

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Registered office

The Clubhouse
Friars Park
Carmarthen
Dyfed
SA31 3AN

Trustees

Ms S P Jenkins (resigned 1.7.24)
Mr V Nurton
Ms A J Davies
Dr N Welton
Ms L Jones
Rev M Webster
K I Tomlinson (appointed 21.11.24)
Mr D J O'Connor (appointed 5.12.24)

Company Secretary

Mrs A Harbor

Independent Examiner

Mark Jones BSc (Econ) FCA CTA
Clay Shaw Butler
24 Lammaas Street
Carmarthen
Carmarthenshire
SA31 3AL

Approved by order of the board of trustees on 23/10/25 and signed on its behalf by:



Mrs A Harbor - Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARMARTHEN YOUTH PROJECT

Independent examiner's report to the trustees of Carmarthen Youth Project ('the Company')

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

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

Independent examiner's statement

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

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

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

Mark Jones BSc (Econ) FCA CTA

Clay Shaw Butler
24 Larnmas Street
Carmarthen
Carmarthenshire
SA31 3AL

Date: 6/11/2025

CARMARTHEN YOUTH PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		12,982	83,544	96,526	175,041
Charitable activities					
Youth		46,605	-	46,605	41,383
Other trading activities	2	1,625	-	1,625	2,630
Investment income	3	409	-	409	113
Other income		2,447	-	2,447	2,402
Total		<u>64,068</u>	<u>83,544</u>	<u>147,612</u>	<u>221,569</u>
EXPENDITURE ON					
Charitable activities					
Youth		92,977	124,068	217,045	235,155
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	(28,909) 117,963	(40,524) (117,963)	(69,433) -	(13,586) -
Net movement in funds		89,054	(158,487)	(69,433)	(13,586)
RECONCILIATION OF FUNDS					
Total funds brought forward		216,827	205,559	422,386	435,972
TOTAL FUNDS CARRIED FORWARD		<u>305,881</u>	<u>47,072</u>	<u>352,953</u>	<u>422,386</u>

The notes form part of these financial statements

CARMARTHEN YOUTH PROJECT (REGISTERED NUMBER: 06229911)

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	9	197,962	-	197,962	203,387
CURRENT ASSETS					
Stocks	10	290	-	290	290
Debtors	11	8,167	-	8,167	22,329
Cash at bank and in hand		104,792	48,742	153,534	204,569
		113,249	48,742	161,991	227,188
CREDITORS					
Amounts falling due within one year	12	(5,333)	(1,667)	(7,000)	(8,189)
NET CURRENT ASSETS		<u>107,916</u>	<u>47,075</u>	<u>154,991</u>	<u>218,999</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		305,878	47,075	352,953	422,386
NET ASSETS		<u>305,878</u>	<u>47,075</u>	<u>352,953</u>	<u>422,386</u>
FUNDS	13				
Unrestricted funds				305,878	216,827
Restricted funds				47,075	205,559
TOTAL FUNDS				<u>352,953</u>	<u>422,386</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements


CARMARTHEN YOUTH PROJECT (REGISTERED NUMBER: 062229911)

BALANCE SHEET - continued

31 MARCH 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on ~~23-10-2024~~ and were signed on its behalf by:


.....
Ms A Davies - Trustee

The notes form part of these financial statements

CARMARTHEN YOUTH PROJECT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

GOING CONCERN

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and 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 financial statements have been prepared under the historical cost convention.

The trustees are confident in the ability of the charity to continue in operation for the foreseeable future. Trustees note that failure to obtain adequate funding will result in scaling back of operations.

The Charity constitutes a public benefit entity as defined by FRS 102.

FINANCIAL INSTRUMENTS

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	2% Straight Line
Fixtures, fittings and equipment	10% - 25% Straight Line

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

Sponsorships	31.3.25	31.3.24
	£	£
	<u>1,625</u>	<u>2,630</u>

3. INVESTMENT INCOME

HMRC interest received	31.3.25	31.3.24
Deposit account interest	£	£
	62	-
	<u>347</u>	<u>113</u>
	<u>409</u>	<u>113</u>

4. SUPPORT COSTS

Youth	Management	Governance	Totals
	£	costs	£
	<u>36,682</u>	£	<u>40,214</u>
		<u>3,532</u>	

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets	31.3.25	31.3.24
Independent Examiner's fee	£	£
	<u>5,425</u>	<u>5,961</u>
	<u>3,532</u>	<u>3,030</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

7. STAFF COSTS	31.3.25	31.3.24
	£	£
Wages and salaries	139,919	160,391
Social security costs	6,986	7,225
Other pension costs	3,970	4,219
	<u>150,875</u>	<u>171,835</u>

Key management personnel received emoluments totalling £37,479 (including employers' national insurance and pension contributions).

The average monthly number of employees during the year was as follows:

Project Workers	31.3.25	31.3.24
Support Workers	8	11
	1	1
	<u>9</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	58,456	116,585	175,041
Charitable activities			
Youth	41,383	-	41,383
Other trading activities	2,630	-	2,630
Investment income	113	-	113
Other income	2,402	-	2,402
Total	<u>104,984</u>	<u>116,585</u>	<u>221,569</u>

EXPENDITURE ON Charitable activities

Youth	67,674	167,481	235,155
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NET INCOME/(EXPENDITURE)

Transfers between funds	37,310	(50,896)	(13,586)
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Net movement in funds

	52,257	(65,843)	(13,586)
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RECONCILIATION OF FUNDS

Total funds brought forward	164,567	271,405	435,972
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CARMARTHEN YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>216,824</u>	<u>205,562</u>	<u>422,386</u>
9. TANGIBLE FIXED ASSETS			
COST			
At 1 April 2024 and 31 March 2025	205,808	11,175	329,580
DEPRECIATION			
At 1 April 2024	15,595	11,175	126,193
Charge for year	<u>2,737</u>	<u>-</u>	<u>5,425</u>
At 31 March 2025	<u>18,332</u>	<u>11,175</u>	<u>131,618</u>
NET BOOK VALUE			
At 31 March 2025	<u>187,476</u>	<u>-</u>	<u>197,962</u>
At 31 March 2024	<u>190,213</u>	<u>425</u>	<u>203,387</u>
10. STOCKS			
Stocks	31.3.25 £ 290	31.3.24 £ 290	31.3.24 £ 290
11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Trade debtors	31.3.25 £ 2,416	31.3.24 £ 13,921	31.3.24 £ 13,921
Other debtors	<u>5,751</u>	<u>5,751</u>	<u>8,408</u>
	<u>8,167</u>	<u>8,167</u>	<u>22,329</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Social security and other taxes	1,384	2,824
Other creditors	450	1,176
Accrued expenses	5,166	4,189
	<u>7,000</u>	<u>8,189</u>

CARMARTHEN YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	183,725	1,068	121,085	305,878
People's Postcode Lottery Community Trust	20,698	(20,698)	-	-
Community Foundation Wales Cost of Living 2023	3,306	(184)	(3,122)	-
Santander Cost of Living Grant	9,098	(9,098)	-	-
	<u>216,827</u>	<u>(28,912)</u>	<u>117,963</u>	<u>305,878</u>
Restricted funds				
BBC Children in Need	1,405	(1,405)	-	-
Co-op Community Fund	480	20	-	500
Tecco Groundworks	673	(673)	-	-
Community Facilities Programme	135,748	-	(135,748)	-
Neighbourly	2	-	-	2
Garfield Weston	-	636	-	636
Santander	54,877	(65,114)	14,663	4,426
Sported	-	1,115	-	1,115
Carmarthenshire Association of Voluntary Services	-	16	-	16
Sainsburys Helping Everyone Eat Better Community Grant Fund	-	(965)	-	(965)
Community Connections Programme BBC				
CJN	965	-	-	965
Henry Smith	2,400	(2,400)	-	-
Millennium Stadium Charitable Trust	2,200	(2,200)	-	-
Lidl Community Fund	16	312	-	328
The Hedley Foundation	2,356	(2,356)	-	-
Starbucks Nature Hubub	4,437	(1,921)	-	2,516
Big Sky Children in Need	-	3,841	-	3,841
Positive Pathways	-	14,276	-	14,276
The UK Youth Fund	-	8,448	-	8,448
The Swansea Bay Foundation	-	2,463	-	2,463
Bro Myrddin Community Fund	-	6,000	-	6,000
SYWVO	-	(614)	-	(614)
Community Foundation Wales Cost of Living 2023	-	-	3,122	3,122
	<u>205,559</u>	<u>(40,521)</u>	<u>(117,963)</u>	<u>47,075</u>
TOTAL FUNDS	<u>422,386</u>	<u>(69,433)</u>	<u>-</u>	<u>352,953</u>

CARMARTHEN YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,068	(58,000)	1,068
People's Postcode Lottery Community Trust	-	(20,698)	(20,698)
Community Foundation Wales Cost of Living 2023	5,000	(5,184)	(184)
Santander Cost of Living Grant	-	(9,098)	(9,098)
	<u>64,068</u>	<u>(92,980)</u>	<u>(28,912)</u>
Restricted funds			
BBC Children in Need	-	(1,405)	(1,405)
Co-op Community Fund	500	(480)	20
Tesco Groundworks	-	(673)	(673)
Garfield Weston	20,000	(19,364)	636
Santander	-	(65,114)	(65,114)
Sported	2,500	(1,385)	1,115
Carmarthenshire Association of Voluntary Services	150	(134)	16
BGC Warm Hub	475	(475)	-
Sainsburys Helping Everyone Eat Better Community Grant Fund	-	(965)	(965)
Henry Smith	-	(2,400)	(2,400)
Millennium Stadium Charitable Trust	-	(2,200)	(2,200)
Lidl Community Fund	1,000	(688)	312
The Hedley Foundation	-	(2,356)	(2,356)
Starbucks Nature Hub	2,500	(4,421)	(1,921)
Nourish the Nation	10,000	(10,000)	-
Big Sky Children in Need	5,000	(1,159)	3,841
Positive Pathways	17,920	(3,644)	14,276
The UK Youth Fund	14,999	(6,551)	8,448
The Swansea Bay Foundation	2,500	(37)	2,463
Bro Myrdlin Community Fund	6,000	-	6,000
SYWVO	-	(614)	(614)
	<u>83,544</u>	<u>(124,065)</u>	<u>(40,521)</u>
TOTAL FUNDS	<u>147,612</u>	<u>(217,045)</u>	<u>(69,433)</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	164,567	18,874	284	183,725
People's Postcode Lottery Community Trust	-	20,698	-	20,698
Community Foundation Wales Cost of Living 2023	-	3,306	-	3,306
Santander Cost of Living Grant	-	(5,565)	14,663	9,098
	<u>164,567</u>	<u>37,313</u>	<u>14,947</u>	<u>216,827</u>
Restricted funds				
BBC Children in Need	-	1,405	-	1,405
Co-op Community Fund	644	(164)	-	480
Tesco Groundworks	-	673	-	673
Community Facilities Programme	137,764	(2,016)	-	135,748
National Lottery Community Fund	1,994	(1,710)	(284)	-
Neighbourly	40	(38)	-	2
CIN Small Grants - Transitionz/Little Mz	6,189	(6,189)	-	-
Garfield Weston	11,976	(11,976)	-	-
Santander	97,499	(27,959)	(14,663)	54,877
Sported	560	(560)	-	-
Awards for All, Big Lottery	5,940	(5,940)	-	-
Principality	4,482	(4,475)	(7)	-
Landfill Disposal Tax Community Scheme	(1,681)	1,674	7	-
Sainsburys Helping Everyone Eat Better Community Grant Fund	209	756	-	965
Community Connections Programme BBC CIN	1,489	(1,489)	-	-
Forresters Family Foundation	4,300	(4,300)	-	-
Henry Smith	-	2,400	-	2,400
Millennium Stadium Charitable Trust	-	2,200	-	2,200
Lidl Community Fund	-	16	-	16
The Hedley Foundation	-	2,356	-	2,356
Starbucks Nature Hubub	-	4,437	-	4,437
	<u>271,405</u>	<u>(50,899)</u>	<u>(14,947)</u>	<u>205,559</u>
TOTAL FUNDS	<u>435,972</u>	<u>(13,586)</u>	<u>-</u>	<u>422,386</u>

CARMARTHEN YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,734	(35,860)	18,874
People's Postcode Lottery Community Trust	25,000	(4,302)	20,698
Community Foundation Wales Cost of Living 2023	5,000	(1,694)	3,306
Santander Cost of Living Grant	20,250	(25,815)	(5,565)
	<u>104,984</u>	<u>(67,671)</u>	<u>37,313</u>
Restricted funds			
BBC Children in Need	30,020	(28,615)	1,405
Co-op Community Fund	1,028	(1,192)	(164)
Tesco Groundworks	1,000	(327)	673
Community Facilities Programme	-	(2,016)	(2,016)
National Lottery Community Fund	-	(1,710)	(1,710)
Neighbourly	-	(38)	(38)
CIN Small Grants - Transitionz/Little Mz	-	(6,189)	(6,189)
Garfield Weston	-	(11,976)	(11,976)
Santander	25,000	(52,959)	(27,959)
Sported	-	(560)	(560)
Awards for All, Big Lottery	-	(5,940)	(5,940)
Principality	-	(4,475)	(4,475)
Landfill Disposal Tax Community Scheme	34,390	(32,716)	1,674
Sainsburys Helping Everyone Eat Better Community Grant Fund			
Community Connections Programme BBC	4,232	(3,476)	756
CIN	-	(1,489)	(1,489)
Forresters Family Foundation	-	(4,300)	(4,300)
Herry Smith	2,680	(280)	2,400
Millennium Stadium Charitable Trust	2,500	(300)	2,200
Lidl Hygiene Poverty			
	250	(250)	-
Lidl Community Fund	500	(484)	16
Council for Wales of Voluntary Youth Services			
	7,500	(7,500)	-
The Hedley Foundation	2,985	(629)	2,356
Starbucks Nature Hubab	4,500	(63)	4,437
	<u>116,585</u>	<u>(167,484)</u>	<u>(50,899)</u>
TOTAL FUNDS	<u>221,569</u>	<u>(235,155)</u>	<u>(13,586)</u>

CARMARTHEN YOUTH PROJECT
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

13. MOVEMENT IN FUNDS - continued

Unrestricted funds

At 31 March 2025 the charity had net assets of £352,953 of which £47,075 was restricted and £305,878 was unrestricted.

At 31 March 2025 the free reserves of the charity (unrestricted funds less tangible assets) are £107,916.

Postcode Community Trust: general running costs

Restricted funds

Santander Community Foundation: The Santander Foundation grants programme ambition is to help more people in the UK become digitally and financially empowered.

The Millennium Stadium Charitable Trust :to support projects and activities in the areas of sport.

The Henry Smith Charity :towards the cost of a three-day trip to Bristol for 12 children from disadvantaged communities in Carmarthen, Wales.

Groundwork UK Tesco Stronger Starts Community Grants : Providing sessions for young people in Carmarthen with the opportunity to step outside of their comfort zone and have new experiences and adventures.

Community Facilities Programme: Funding received towards the purchase of the building. The fund balance represents the net book value of the proportion of the building purchased using this funding, as the 5 year restriction has now ended this has been transferred to the general fund

Co-op Community fund: To improve young people's mental health awareness and support them to build their resilience and well-being by providing a variety of well-being activities and services tailored to their needs.

Lidl Community Fund 2024 :to help those experiencing food poverty.
Sainsburys Starburst Helping Everyone Eat Better Community Grant Fund - To support the Cook It project giving disadvantaged young people skills in cooking.
Community Foundation in Wales Cost of Living Grant: to contribute to overheads and for weekly free meal provision for young people.

The Hedley Foundation : to go towards a holiday activity programme for disadvantaged young people

Starbucks Nature Hubbub:to create or enhance green spaces. To bring nature closer to people and people closer to nature.

Garfield Weston Foundation- A two year core cost/operating grant towards the organisation's general costs.

Sported : The Ring community grant programme aims to support not for profit, community groups from across the UK, delivering sport or physical activity to the most underrepresented groups of young people.

BGC Social Action:Funding for local youth organisations to facilitate a social action project.

CAVS: Carmarthenshire Food Network; Better Network Payment

Community Foundation in Wales -Nourish the Nation .The main aims of this project are:

- o Providing food to children experiencing food poverty, which will in turn, increase their health and

CARMARTHEN YOUTH PROJECT
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

13. MOVEMENT IN FUNDS - continued

- wellbeing.
- o Developing a programme that addresses gaps in the current provision and reviewing the impact.
- o Raising awareness of food poverty amongst children through storytelling and publicity to raise further funds.
- o Showcasing how food poverty for children during the summer could be addressed differently to potentially develop a larger scale programme in the future.

Children in Need - Big Sky programme -Big Sky supports the emotional wellbeing and mental health of children aged 8- 13 years living in remote rural and island spaces.

Principality Future Generations Fund - is a Wales wide fund set up in partnership with Principality Building Society with the aim of having a positive impact on society and the lives of young people in Wales.

UK Youth - Pears Foundation -to create, expand and improve local youth facilities and their services, in order to drive positive outcomes for young people, including improved health and wellbeing and skills for work/ employability and life.

Swansea Bay Foundation - Improving the local environment - activities that make local places more vibrant, green and sustainable, helping communities adapt creatively to the challenges of our fast changing world - economic, environmental and psychological.

Bro Myddrin Community Fund - to support projects that will make our communities better places to live.

Community Foundation in Wales Cost of Living Grant: to contribute to overhead and for weekly free meal provision for young people.

TRANSFERS BETWEEN FUNDS

A transfer of £135,747 was made from the Communities Facilities fund to the general fund, as the 5 year restriction that was placed on the purchase of the property has now come to an end.

A transfer of £14,663 was made from general funds to the Santander fund, due to previous funds being posted to the general fund.

A transfer of £3,122 from unrestricted funds to restricted funds for Community Foundation Wales Cost of Living 2023 as funds have been deemed to be restricted.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

CARMARTHEN YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

15. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party. The charity is controlled by the members whose liability is limited by a guarantee of £1 each.

CARMARTHEN YOUTH PROJECT

England & Wales - Charity number 1124727

Accounts



CARMARTHEN YOUTH
PROJECT

Carmarthen Youth Project

ANNUAL REPORT

2023-2024

Registered Address:

The Clubhouse

Friars Park

Carmarthen

SA31 3AN

Tel No: 01267 222786

Registered Charity Number: 1124727

Company Limited By Guarantee Number: 06229911

www.drmz.co.uk

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Chairpersons Report

It is my privilege to present the Annual Report for Carmarthen Youth Project (Dr Mz) for the year 2023 to 2024.

The Trustees and I continue to be impressed by the incredible work carried out by our staff across a diverse range of projects throughout the year. Our ability to provide such valuable services is thanks to the unwavering dedication of our staff and volunteers. Thank you!

A heartfelt thank you to our Manager, Ali, whose tireless efforts ensure the successful running of our entire project. Our progress would not be possible without the support of our funders, including various national and local organisations that continue to back our work. We are also grateful for the support from local businesses and other local supporters such as Carmarthen Town Council, University of Wales Trinity Saint David, Dyfed Powys Police Crime Commissioner, and Carmarthenshire County Council. Your support enables us to achieve remarkable outcomes for the young people in our community.

Special thanks to our Honorary President, Elis James, for his continued promotion and fundraising efforts for Dr Mz this year. The report highlights the diverse projects that engage young people, helping them gain life skills and become adaptable young adults. My deepest gratitude goes out to everyone who contributed to another successful year. Thank you ,Jane



Managers Report

I am honoured to have been confirmed as CEO of DrMz in September 2023. After 9 years as Finance and Facilities Manager, I've witnessed the positive impact we have made on countless young lives. This new role is both a challenge and an exciting opportunity. With our dedicated team and community support, I am confident we will achieve great things.

We are proud to report a 50% increase in young people engaging with our services, highlighting the essential role DrMz plays and the growing demand for our programs. Our projects include Cooking, Gardening, Volunteering, and Financial and Digital Literacy.

This past year, we launched several new initiatives:

Home Ed Hangout: A space for home-educated youth to socialise and learn.

16+ Area: A dedicated area for older youth transitioning to adulthood.

Free Meal Friday Project: Supported by Community Foundation in Wales, providing nutritious weekly free meals.

Free Pool Table: Free pool games for members

Art Station: A permanent space for creative activities.

Reflecting on our past years successes, the team are excited for another year of growth, innovation, and meaningful engagement with the young people of Carmarthen and surrounding areas.

Alison Harbor

About Dr Mz

Dr Mz is a youth drop in centre run by Carmarthen Youth Project for young people aged 8-25.

Our objectives are to educate and assist young people through their leisure-time activities.

We provide a comfortable, safe, informative and stimulating place for young people to meet.

Young people can enjoy good food, a wide range of activities, learn new skills, volunteer and get involved in the various opportunities that the project offers.



Our Facilities

Our drop-in centre is open 5 days a week with free provision for young people aged from 8-25 years old.

We have a wide range of facilities including a commercial kitchen and cafe seating, hall and stage with professional sound and lighting, a well-equipped digital suite of PCs and laptops, a quiet room (The Cwtsh) , garden with pizza oven and a classroom. We rent out the space to a wide range of community organisations, who engage with young people in Carmarthen.

Our Mission

Our mission is to promote the best interests of young people in Carmarthenshire by providing safe leisure activities, access to advice, and accredited learning to develop skills. We give young people a voice within the community and promote participation for all young people.

We achieve this by maintaining strong relationships with funders, engaging in community fundraising, building networks through communication and social media, and offering a safe drop-in space. Our success is supported by dedicated staff, a committed Board of Trustees, volunteers , our community partnerships and a youth-led approach.

Meet the Team

The Trustees



Sarah Jenkins



Matthew Webster



Jane Davies



Nicola Welton



Vic Nurton

The Manager



Alison Harbor

Project Lead Youth Workers



Ash Lewis



Katy Richards



Jack Milsom



Chris Monk



Eve Jones
Left 28/9/23

Youth Support Workers



Aled Gustafson



Sian Edwards



David Kettley-Harding



Taylor Roberts



Maria James



Yvonne Thomas
Left 26/10/23

Volunteers/Young mentors



Kristina Roscoe



Kathleen Mcaan



Leo Smith



Kyle Collingwood



Dexter Harbor
Left 26/10/23



Alicia White
Left 26/10/23

Our Impact

**We delivered
499
Sessions**

**We supported
563
Young people**

**We delivered
1855hrs
of Youthwork**

Our organisation has made a meaningful impact on countless young lives this year. Since April 2023, we have engaged directly with 563 young people—a 50% increase from the previous year. We delivered our services to young people aged 8 to 25, including our junior, senior, LGBTQ+ and home-ed groups. Our commitment to inclusivity ensures every young person finds a welcoming and safe space within our project. Our ongoing success stems from strong relationships with funders and active community involvement. We have engaged young people in fundraising and maintain open communication with families and service providers, building a wide-reaching network that amplifies our impact.

Embracing technology, we use social media for fundraising and digital youth work, connecting with young people on their terms and celebrating their achievements.

Our dedicated team of staff, volunteers, and a supportive Trustee Board is key to our achievements. Our co-production approach values young voices, ensuring they help shape and lead our programmes.

Our success is seen not just in participation numbers but in individual transformations and the empowerment of our young people.

Life skills & resilience



No of
participants
120

Sessions
47

Over the course of the project young people have participated in volunteering opportunities to gain time credits. Examples of volunteering are litter picks within the community, gardening at the centre, cooking and the hours they put in to creating the christmas eve boxes to donate to the foodbank. They decorated boxes, made items to go in the boxes and created 20 to hand out to under privileged children.

8 young people completed their first aid training, over 50% took part in health and wellbeing activities and 8 young people volunteered at our table top sale. The project has allowed the group to gain new skills, to organise events and to be present in their communities.



LGBTQ+ Group

Sessions
53

No of
participants
31



We have done many activities over the past year including trips to the climbing wall, many sessions at the centre including a comic drawing workshop with a local artist and we went to swansea pride, the highlight was taking the group to wrexham to participate in the pride youth games. Here they tried out new sports, made friends from across the uk and also for some was their first time away from home.



Financial Literacy



Sessions
52

No of
participants
89

This year, we launched our Financial Literacy Project with the goal of equipping young people with financial skills and boosting their confidence in handling money. Through a mix of activities, workshops, and challenges, our young people have gained valuable insights and practical experience in managing finances.

Young people have taken part in various activities, including interactive workshops, money games, and fundraising. A small team of young entrepreneurs have formed, participating in fundraising by creating products to sell at market stalls and establishing a Vinted charity shop that generates income from selling second-hand clothes.

We collaborated with the Digital Literacy Project to deliver Barclays Lifeskills workshops, focusing on topics like Budgeting and Financial Fraud. These sessions have helped young people think about managing their money and staying vigilant against financial risks.

A popular feature of the project has been our Saturday financial challenges, especially those centred around food. Themes such as *Cook a Two-Course Meal for £5* and *Recreate a Takeaway on a Budget* have been a hit! The young people have worked together to select recipes, shop for the most cost-effective ingredients, calculate per-portion costs, and then enjoy the meal they prepared. These activities have not only taught them about budgeting but have also encouraged teamwork, resourcefulness, and creative thinking.



Transitionz



TRANSITIONZ
FOR 8-11 YEAR OLDS

Sessions
44

No of
participants
105

The Transitionz project has had a highly successful year, with a 38% increase in membership.

As a group, we have been developing skills for independence including travelling by train, budgeting money and cooking.

Young people have taken part in a variety of centre-based activities, including crafts, games, and film days. Our members have been involved with community projects such as litter picks and care home visits, and made homemade gifts to add to Christmas boxes to be donated to Carmrthen foodbank.

Members enjoyed educational and recreational trips to St Fagans, Dan Yr Ogof, a trampoline park, and the cinema. We marked World Earth Day and the Coronation with themed sessions to learn about important global events.

Nature activities, such as riverside walks and seasonal sessions at Abergwilli Museum, helped connect members with the outdoors.

Young people learned about sustainability by taking part in a toy swap and learned about growing and looking after fruit and vegetables in the Dr Mz garden.



The Green Experience



**Sessions
18**

**No of
participants
94**

We saw the end of our Green Experience project in October and our two young apprentices transition onto paid work. During the second half of the project, the trainees and staff went on training courses to learn how to work with green wood and how to graft apple trees to create more fruit trees for the Dr Mz garden.

The Green Experience worked with groups of young people from all ages at Dr Mz, delivering a session to 40 young people aged 5-8 where the children learned how to make recycled newspaper pots and planted sunflower seeds in them to take home.

Young people helped to design, plant and maintain the garden and enjoyed lots of activities in the garden space over the summer including making butterfly feeding stations.

Green experience mentors, helped young people to make planters out of reclaimed pallets which were then planted up with herbs to use in cooking projects.

Young people held a fundraiser plant and produce sale, selling young plants, propagated house plants and salad bags grown in the garden.

We enjoyed a trip to Foothold in Llanelli over the summer holidays, helping to make a community greenhouse out of recycled plastic bottles.





Little Mz

Sessions
24

No of
participants
43

The Little MZ parent and baby group concluded in October 2023, after offering local parents enriching sessions for both parents and their children for many years. Sessions this year included free play, where parents could share their experiences while their children engaged in play, as well as craft activities that encouraged creativity and bonding. The group organised a visit to the local park and hosted two messy play sessions that introduced the children to sensory-rich activities. The sessions that the parents said that they enjoyed the most were child-friendly cooking sessions, promoting early involvement in food preparation.



Digital Literacy



**Sessions
85**

**No of
participants
142**

Our program encompassed several key areas:

Gaming sessions created teamwork and communication skills through cooperative play on platforms like Roblox, Minecraft, and Switch, while promoting healthy gaming habits and online safety.

Digital media projects included stop-motion animation, video production, and audio recording. Notable achievements were the Waves of Change climate impact animation about Carmarthen and promotional adverts for Dr Mz.

Practical skills development focused on digital productivity software (Canva, Google Sheets, Audacity) and social media content creation.

Young people learned essential digital marketing and branding skills.

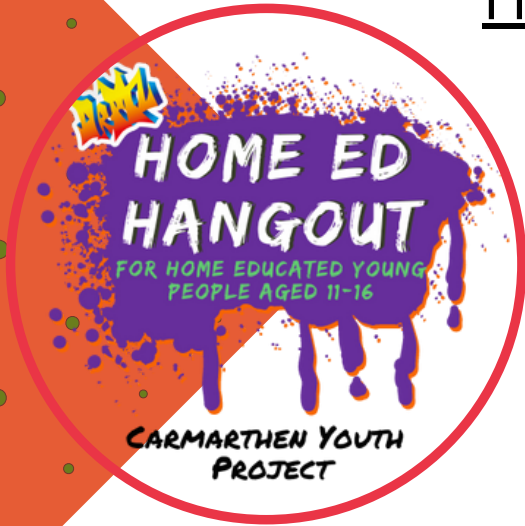
A highlight was the PC building project, where participants assembled gaming computers from scratch, gaining technical knowledge and confidence.

Digital citizenship sessions covered online safety, ethical technology use, and discussions about AI's impact, ensuring responsible digital engagement.

Through these diverse activities, we've equipped young people with vital technical skills and digital literacy for today's technology-driven world. We aim to secure additional funding to continue the PC building project next year.



Home Ed Hangout



**Sessions
6**

**No of
participants
14**

In January, we launched a successful Home Education drop-in group, running 6 trial sessions that welcomed 14 new young people to Dr Mz. The program offered a diverse range of activities including:

- Creative projects: cupcake making, badge design, stop-motion animation
- Gaming activities: Roblox tournaments
- Culinary skills: Pizza making, fruit kebabs, smoothies
- Social activities: Card games, origami, and consultations on the future of the group.

We observed significant personal growth among participants. Many of the young people progressed from being initially reserved to helping others and getting involved. New friendships formed naturally, particularly during collaborative projects like the stop-motion animation.

Given the program's success, we've committed to continuing these sessions throughout the year and into next year's term-time offerings. To ensure that we increase engagement with Dr Mz, we're extending summer trip invitations to our home education group, promoting interaction with our regular drop-in participants. This initiative aims to build a more inclusive community at Dr Mz, bridging gaps between different educational backgrounds.



Cooking Project

**Sessions
43**

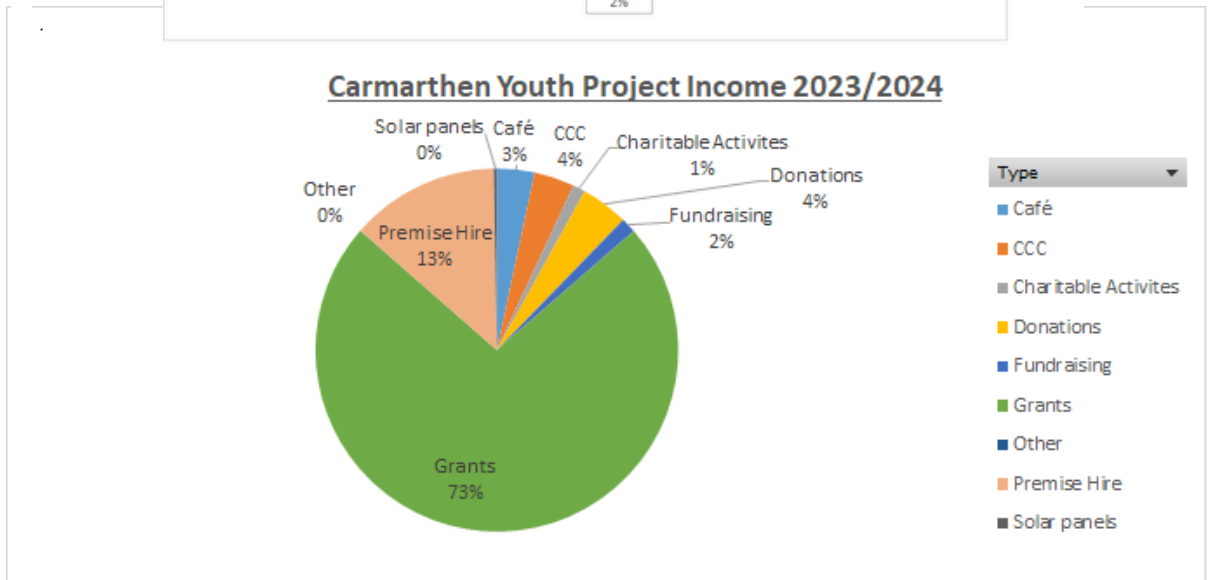
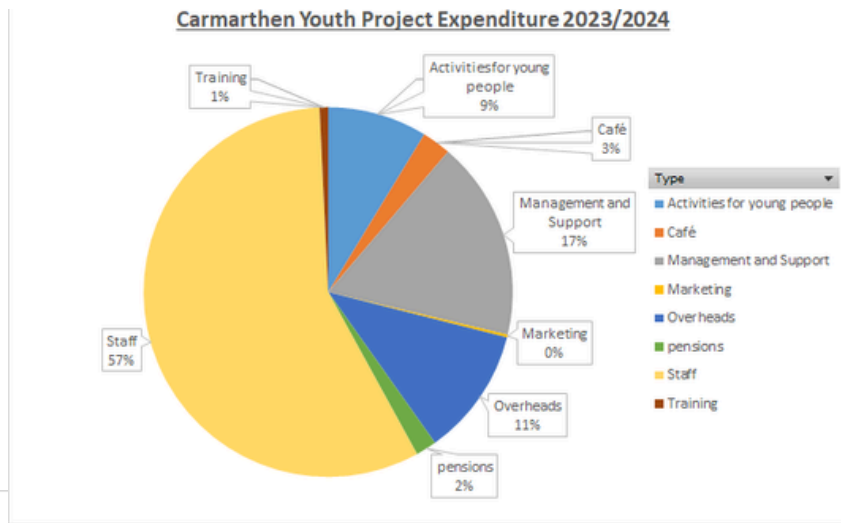
**No of
participants
111**



Since September 23, the Free Meal Friday provided a reliable source of nutrition for the young people as all of the meals have been home made and packed full of goodness. The Free Meal Friday was able to run 26 sessions throughout the period of September 23 to March 24. 99 individual young people attended, but throughout the time period they attended on many occasions totaling up to 356 times over 26 sessions. Some of the meals that were delivered were home cooked soups using both bought ingredients and ingredients from the garden, there were some fan favourites over the time one being the chicken noodle soup which was like a pot noodle but fully home made using fresh ingredients. The meals throughout were based on the ideas that the young people put forward to us during the consultation that we had with them. They put ideas forward such as steak and chips but sadly it definitely didn't come into the budget that was set in place for each meal. The young people were also given the opportunity to access the Level 1 Food hygiene accreditation during this period. During one of the sessions the young people made home made mayonnaise from scratch using the raw ingredients, there were a few mishaps with the mixture splitting but both the young people and staff managed to make a very tasty batch of mayonnaise with the added extra of garlic which went down well with one of the free meals on a Friday.



Finance Report



We have decreased our expenditure on Management and Support cost compared to the previous financial year. This is due to the amalgamation of the Manager and Financial Manager roles . We have also increased our staff costs ,this due to payment in line with the living wage.

We have seen a positive increase in our income from room hire in comparison to the previous financial year. We have also seen a decrease in the percentage of grants as a whole in our income from the previous year.

This is a positive indicator of the future proofing and sustainable financial plan the organisation has.

Our Funders 23/24

Santander
BBC Children in Need
Peoples Postcode
Sainsburys Starbust
Co-op Community Fund
The Hedley Foundation
Millenium Stadium Trust
Henry Smith
CVYWS - VYWOSS

Tesco Groundworks
Starbucks Nature Hubub
CFIW Cost of Living
Lidl Hygeine Fund
ASDA
Fat Face Foundation
Towy Church
Lidl Community Fund
CK Supermarket

Our Partnerships 23/24

Our organisation works closely with many partners to ensure cohesion in the community and the best support and opportunities for our staff and service users.

We work alongside the county wide statutory youth services and regularly signpost young people to their services. We are affiliated with local and national Voluntary services and access up to date training and support.

CCC Youth Services
CWVYS - Council of Wales Voluntary Youth Services
WCVA - Wales Council for Voluntary Action
CAVS - Carmarthenshire Association of Voluntary Services
WWAMH - West Wales Action for Mental Health
Dolen Teifi Community Transport Sported
Carmarthen Town Council
University of Wales Trinity St David
Foothold
Carmarthenshire 50 Plus Network
Neighbourly B&Q
Local Giving /Give as you Live
Tempo and Carmarthenshire Time Credits Network Dyfed
Local schools - Primary and Secondary
Cegin Hedyn
Local Motion
Carmarthenshire Young Adult Carers and Young Carers. Carmarthen Food Bank
Planed



REGISTERED COMPANY NUMBER: 06229911 (England and Wales)
REGISTERED CHARITY NUMBER: 1124727

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
CARMARTHEN YOUTH PROJECT**

Clay Shaw Butler
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

CARMARTHEN YOUTH PROJECT

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CARMARTHEN YOUTH PROJECT (REGISTERED NUMBER: 06229911)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives

The objectives of the Charity are to educate and assist young people through their leisure-time activities so as to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

CARMARTHEN YOUTH PROJECT (REGISTERED NUMBER: 06229911)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Carmarthenshire Youth Service

The Partnership with the Carmarthenshire Youth Service continues through a Service Level Agreement. Carmarthenshire Youth Service currently contribute to the Project to provide a youth club twice weekly and they continue to hire the building on a weekly basis. A senior youth work manager has a place on the Partnership Board.

University of Wales Trinity St David

The University continues to pay for some supervision of students on placement, on an ad-hoc basis. A senior lecturer presides as Vice Chair and has a place on the Partnership Board.

Premises

We were fortunate, in October 2018, to secure funding from The Gartfield Weston Foundation's 60th Anniversary Fund and Welsh Government's Community Facilities Programme totalling £300,000 to purchase and renovate our leased premises. We bought the Clubhouse from Carmarthen Athletic Rugby Club in February 2019 and we have succeeded in future-proofing the building.

The building raises income through a balanced hire approach prioritising the needs of local youth organisations and young people. This has helped us to raise unrestricted funds through rental of space and raise the profile of the Project.

In this year, we have hired the building to CCC Post 16 Team, CCC Youth Services, CCC Disabilities Team, Young Adult and Young Carers Projects, QE High School, The Peoples Orchestra, Span Arts, Papyrus, The Rock Project, Adoption UK, Local Motion and the University of Bristol

Main activities

The Charity has actively engaged with 563 members delivering 499 sessions this year for young people from Carmarthen and Carmarthenshire via drop in youth club sessions. This does not include those reached through our social media posts and activities.

The Charity also organised and delivered a number of fundraising events in the community including Easter cheesecake bake sale, Christmas craft stall, pop up produce stall, plant sale and a quiz and curry night.

Our Digital and Financial Literacy funded by Santander has had another successful year with funding continuing until May 2025.

This year we started our Free Meal Friday project funded by Community Foundation in Wales and will run for 3 years.

Our Little M'z Group (for young parents and pre-school children) came to an end but we managed to continue the 8-11 year-old Transitionz Project with some funding from CYVWS.

We started a pilot project for home educated young people - "Home ed Hangout" this year

Our LGBTQ+ Project continues regularly on Monday evenings.

Relationships with other organisations

Our organisation works closely with many partners to ensure cohesion in the community and the best support and opportunities for our staff and service users.

We work alongside the county wide statutory youth services and regularly signpost young people to their services. We are affiliated with local and national Voluntary services and access up to date training and support.

CCC Youth Services

CWVYS - Council of Wales Voluntary Youth Services

WCVA - Wales Council for Voluntary Action

CAVS - Carmarthenshire Association of Voluntary Services

WWAMH - West Wales Action for Mental Health

Dolen Teifi Community Transport Sported

Carmarthen Town Council

University of Wales Trinity St David

Foothold

Carmarthenshire 50 Plus Network

Neighbourly

Local Giving /Give as you Live

Tempo and Carmarthenshire Time Credits Network Dyfed

CARMARTHEN YOUTH PROJECT (REGISTERED NUMBER: 06229911)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Local schools - Primary and Secondary

Cegin Hedyn

Local Motion

Carmarthenshire Young Adult Carers and Young Carers. Carmarthen Food Bank

Planed

And the following local businesses:

Aldi

B&Q

M&S Carmarthen

Cegin Hedyn

Lidl

Aldi

Morrison's

Solar Panels

Carmarthen Youth Project is benefiting from the feed-in tariff from solar power electricity harvested by the PV solar panels funded from The Rural Development Programmes Zero Carbon initiative.

FINANCIAL REVIEW

Financial position

At 31 March 2024 the charity had net assets of £4322,386, of which £220,222 was restricted and £202,164 was unrestricted.

At 31 March 2024 the free reserves of the charity (unrestricted funds less tangible assets) are £134,525.

Policy on reserves

Any unspent unrestricted funds at the end of the period will be carried forward and used to either sustain the Charity or to try and obtain matched funding. The financial risk assessment has been reviewed and the risks identified are the inability to attract funding for youth worker posts, core funding for running costs and the possible loss of key staff members. We have reduced this risk through the purchase of our building reducing rent costs. The amount to be kept in reserve is to be at least £36,700 which will give the Trustees time to assess how to scale projects up or down or how to continue with service delivery for a period of up to six months.

Investment policy

The Charity invests its funds in bank deposits and is continually seeking to obtain better rates of return.

Risk assessment

The major risk affecting the Charity is the inability to secure long-term sustainable funding. This is addressed through strategic planning and forecasting.

Funding

During the year the Charity was successful in securing funding from a number of sources. Details are set out in the notes to the accounts.

CARMARTHEN YOUTH PROJECT (REGISTERED NUMBER: 06229911)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FUTURE PLANS

Our aims are:

To support young people by providing quality staff, a safe place and stimulating activities to improve their resilience and well-being.

To build up unrestricted funds through hire of premises and selling of services and to continue to apply for funds to invest in the maintenance of the now owned premises.

To continue to seek to work in partnership with other organisations to prevent duplication of services and offer what young people want and need.

To increase the participation of the young people in their community through volunteering and taking part in events.

To attract more young people and engage them in more positive activities through continued consultation with our stakeholders.

To continue to raise the profile of young people and Dr Mz in our community, Wales and UK wide through networking and sharing our successes and working towards the Welsh Government Quality Mark in Youth Work.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Carmarthen Youth Project Ltd ("the Charity") is a company limited by guarantee incorporated on 27 April 2007. It is governed by its Memorandum and Articles of Association.

The Charity took over the operations of an unincorporated charity (Carmarthen Youth Project, registered number 1058890) on 1 April 2009. The net assets of that charity were transferred to the limited company on that date.

Other name

The Charity operates under the name of Dr. M'z

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Board of Trustees

The Board of Trustees shall number not less than three and not more than 24. At the third and every subsequent Annual General Meeting one-third of the Board shall retire by rotation. If the Charity does not fill the vacancy, the retiring trustee shall be deemed to be reappointed.

New trustees

The Trustees approach suitable local candidates with the appropriate area and level of expertise. The Manager also actively and openly advertises the opportunities for Trusteeship.

New trustees will undergo an induction session to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision-making process, the business plan and the recent financial performance of the charity. During the induction process they will meet key employees and other trustees.

Trustees are required to complete Safeguarding Training and encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. The trustees are made aware of the requirement to demonstrate public benefit and they ensure that they carry out this charity's aims for the public benefit and have acted in regard to the guidance published by the Charity Commission.

Day to day management

The Management Committee which comprises trustees, project manager/ senior lead and other appropriate personnel meet on a quarterly basis to discuss issues and future plans.

The Charity is administered and managed by the members of the Management Committee which shall consist of not less than 6 members and not more than 15 being:

- honorary office holders of chairperson, vice-chair, secretary and treasurer elected by members from amongst themselves at the annual general meeting
- not less than 3 and not more than 9 members elected at the annual general meeting
- up to 3 nominated members appointed from member organisations
- up to 3 co-opted members appointed by the Management Committee

A member of the Management Committee shall cease to hold office if he becomes disqualified, incapable, is absent from meetings, notifies the trustees of his wish to resign, ceases to be a member or fails to declare an interest in a contract of the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06229911 (England and Wales)

Registered Charity number

1124727

Registered office

The Clubhouse
Friars Park
Carmarthen
Dyfed
SA31 3AN

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Trustees

Ms S P Jenkins (resigned 1.7.24)

Mr V Nurton

Ms A J Davies

Dr N Welton

Ms L Jones

Rev M Webster

Ms F James-Turvey (resigned 26.11.23)

Company Secretary

Mrs A Harbor

Independent Examiner

Mark Jones BSc (Econ) FCA CTA

Clay Shaw Butler

24 Lammas Street

Carmarthen

Carmarthenshire

SA31 3AL

Approved by order of the board of trustees on 21/11/24 and signed on its behalf by:



.....
Mrs A Harbor - Secretary

CARMARTHEN YOUTH PROJECT (REGISTERED NUMBER: 06229911)

BALANCE SHEET 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	9	67,639	135,748	203,387	207,800
CURRENT ASSETS					
Stocks	10	290	-	290	275
Debtors	11	22,329	-	22,329	6,910
Cash at bank and in hand		134,596	69,973	204,569	249,683
		<u>157,215</u>	<u>69,973</u>	<u>227,188</u>	<u>256,868</u>
CREDITORS					
Amounts falling due within one year	12	(8,027)	(162)	(8,189)	(28,696)
NET CURRENT ASSETS		<u>149,188</u>	<u>69,811</u>	<u>218,999</u>	<u>228,172</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>216,827</u>	<u>205,559</u>	<u>422,386</u>	<u>435,972</u>
NET ASSETS		<u>216,827</u>	<u>205,559</u>	<u>422,386</u>	<u>435,972</u>
FUNDS	13				
Unrestricted funds				216,827	164,567
Restricted funds				205,559	271,405
TOTAL FUNDS				<u>422,386</u>	<u>435,972</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

CARMARTHEN YOUTH PROJECT (REGISTERED NUMBER: 06229911)

BALANCE SHEET - continued
31 MARCH 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 21/11/24..... and were signed on its behalf by:


Ms W J Davies - Trustee

The notes form part of these financial statements

CARMARTHEN YOUTH PROJECT

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

1. ACCOUNTING POLICIES

Going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and 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 financial statements have been prepared under the historical cost convention.

The trustees are confident in the ability of the charity to continue in operation for the foreseeable future. Trustees note that failure to obtain adequate funding will result in scaling back of operations.

The Charity constitutes a public benefit entity as defined by FRS 102.

Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	2% Straight Line
Fixtures, fittings and equipment	10% - 25% Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Sponsorships	2,630	2,765

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	113	8

4. SUPPORT COSTS

	Management	Governance	Totals
	£	£	£
Youth	40,100	3,900	44,000

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	5,961	11,084
Independent Examiner's fee	3,030	2,520

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

7. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	160,391	171,077
Social security costs	7,225	9,156
Other pension costs	4,219	5,104
	<u>171,835</u>	<u>185,337</u>

Key management personnel received emoluments totalling £28,486 (including employers' national insurance and pension contributions).

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Project Workers	11	12
Support Workers	1	2
	<u>12</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	25,724	194,730	220,454
Charitable activities			
Youth	29,927	-	29,927
Other trading activities	2,765	-	2,765
Investment income	8	-	8
Other income	2,491	-	2,491
Total	<u>60,915</u>	<u>194,730</u>	<u>255,645</u>
EXPENDITURE ON			
Raising funds	885	-	885
Charitable activities			
Youth	48,802	206,276	255,078
Total	<u>49,687</u>	<u>206,276</u>	<u>255,963</u>
NET INCOME/(EXPENDITURE)	11,228	(11,546)	(318)
Transfers between funds	330	(330)	-
Net movement in funds	<u>11,558</u>	<u>(11,876)</u>	<u>(318)</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued					
		Unrestricted funds £	Restricted funds £	Total funds £	
RECONCILIATION OF FUNDS					
Total funds brought forward		153,012	283,278	436,290	
		<u>153,012</u>	<u>283,278</u>	<u>436,290</u>	
TOTAL FUNDS CARRIED FORWARD		<u>164,570</u>	<u>271,402</u>	<u>435,972</u>	
9. TANGIBLE FIXED ASSETS					
	Freehold property £	Retained leasehold additions £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2023	205,808	11,175	105,952	5,097	328,032
Additions	-	-	1,548	-	1,548
	<u>205,808</u>	<u>11,175</u>	<u>107,500</u>	<u>5,097</u>	<u>329,580</u>
At 31 March 2024	205,808	11,175	107,500	5,097	329,580
DEPRECIATION					
At 1 April 2023	12,857	11,175	92,254	3,946	120,232
Charge for year	2,738	-	2,497	726	5,961
	<u>15,595</u>	<u>11,175</u>	<u>94,751</u>	<u>4,672</u>	<u>126,193</u>
At 31 March 2024	15,595	11,175	94,751	4,672	126,193
NET BOOK VALUE					
At 31 March 2024	190,213	-	12,749	425	203,387
At 31 March 2023	192,951	-	13,698	1,151	207,800
10. STOCKS					
				31.3.24 £	31.3.23 £
Stocks				<u>290</u>	<u>275</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.24	31.3.23
	£	£
Trade debtors	13,921	4,871
Other debtors	8,408	539
Prepayments		1,500
	<u>22,329</u>	<u>6,910</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.24	31.3.23
	£	£
Trade creditors		
Social security and other taxes	2,824	393
Other creditors	1,176	
Accruals and deferred income	-	25,219
Accrued expenses	4,189	3,083
	<u>8,189</u>	<u>28,696</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

13. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	164,567	18,874	284	183,725
People's Postcode Lottery Community Trust	-	20,698	-	20,698
Community Foundation Wales Cost of Living 2023	-	3,306	-	3,306
Santander Cost of Living Grant	-	(5,565)	14,663	9,098
	<u>164,567</u>	<u>37,313</u>	<u>14,947</u>	<u>216,827</u>
Restricted funds				
BBC Children in Need	-	1,405	-	1,405
Co-op Community Fund	644	(164)	-	480
Tesco Groundworks	-	673	-	673
Community Facilities Programme	137,764	(2,016)	-	135,748
National Lottery Community Fund	1,994	(1,710)	(284)	-
Neighbourly	40	(38)	-	2
CIN Small Grants - Transitionz/Little Mz	6,189	(6,189)	-	-
Garfield Weston	11,976	(11,976)	-	-
Santander	97,499	(27,959)	(14,663)	54,877
Sported	560	(560)	-	-
Awards for All, Big Lottery	5,940	(5,940)	-	-
Principality	4,482	(4,475)	(7)	-
Landfill Disposal Tax Community Scheme	(1,681)	1,674	7	-
Sainsburys Helping Everyone Eat Better	-	-	-	-
Community Grant Fund	209	756	-	965
Community Connections Programme BBC	-	-	-	-
CIN	1,489	(1,489)	-	-
Forresters Family Foundation	4,300	(4,300)	-	-
Henry Smith	-	2,400	-	2,400
Millennium Stadium Charitable Trust	-	2,200	-	2,200
Lidl Community Fund	-	16	-	16
The Hedley Foundation	-	2,356	-	2,356
Starbucks Nature Hubub	-	4,437	-	4,437
	<u>271,405</u>	<u>(50,899)</u>	<u>(14,947)</u>	<u>205,559</u>
TOTAL FUNDS	<u>435,972</u>	<u>(13,586)</u>	<u>-</u>	<u>422,386</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,734	(35,860)	18,874
People's Postcode Lottery Community Trust	25,000	(4,302)	20,698
Community Foundation Wales Cost of Living 2023	5,000	(1,694)	3,306
Santander Cost of Living Grant	20,250	(25,815)	(5,565)
	<u>104,984</u>	<u>(67,671)</u>	<u>37,313</u>
Restricted funds			
BBC Children in Need	30,020	(28,615)	1,405
Co-op Community Fund	1,028	(1,192)	(164)
Tesco Groundworks	1,000	(327)	673
Community Facilities Programme	-	(2,016)	(2,016)
National Lottery Community Fund	-	(1,710)	(1,710)
Neighbourly	-	(38)	(38)
CIN Small Grants - Transitionz/Little Mz	-	(6,189)	(6,189)
Garfield Weston	-	(11,976)	(11,976)
Santander	25,000	(52,959)	(27,959)
Sported	-	(560)	(560)
Awards for All, Big Lottery	-	(5,940)	(5,940)
Principality	-	(4,475)	(4,475)
Landfill Disposal Tax Community Scheme	34,390	(32,716)	1,674
Sainsburys Helping Everyone Eat Better Community Grant Fund	4,232	(3,476)	756
Community Connections Programme BBC CIN	-	(1,489)	(1,489)
Forresters Family Foundation	-	(4,300)	(4,300)
Henry Smith	2,680	(280)	2,400
Millennium Stadium Charitable Trust	2,500	(300)	2,200
Lidl Hygeine Poverty			
	250	(250)	-
Lidl Community Fund	500	(484)	16
Council for Wales of Voluntary Youth Services			
	7,500	(7,500)	-
The Hedley Foundation	2,985	(629)	2,356
Starbucks Nature Hubub	4,500	(63)	4,437
	<u>116,585</u>	<u>(167,484)</u>	<u>(50,899)</u>
TOTAL FUNDS	<u>221,569</u>	<u>(235,155)</u>	<u>(13,586)</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	153,012	11,225	330	164,567
Restricted funds				
Co-op Community Fund	802	(158)	-	644
Tesco Groundworks	1,000	(1,000)	-	-
Community Facilities Programme	139,781	(2,017)	-	137,764
National Lottery Community Fund	12,642	(10,648)	-	1,994
Neighbourly	400	(360)	-	40
CIN Small Grants - Transitionz/Little Mz	7,401	(1,212)	-	6,189
Garfield Weston	12,716	(740)	-	11,976
Santander	100,000	(2,501)	-	97,499
Magic Little Grant	103	(103)	-	-
Sported	-	560	-	560
The Arnold Clarke Community Fund	597	(597)	-	-
Didymus	3,000	(3,000)	-	-
Warburton Community Grants - CAF	400	(400)	-	-
B&Q Foundation	4,436	(4,436)	-	-
Awards for All, Big Lottery	-	5,940	-	5,940
Summer of Fun	-	70	(70)	-
Principality	-	4,482	-	4,482
Landfill Disposal Tax Community Scheme	-	(1,681)	-	(1,681)
BGC Warm Hub	-	260	(260)	-
Sainsburys Helping Everyone Eat Better	-	-	-	-
Community Grant Fund	-	209	-	209
Community Connections Programme BBC	-	-	-	-
CIN	-	1,489	-	1,489
Forresters Family Foundation	-	4,300	-	4,300
	<u>283,278</u>	<u>(11,543)</u>	<u>(330)</u>	<u>271,405</u>
TOTAL FUNDS	<u>436,290</u>	<u>(318)</u>	<u>-</u>	<u>435,972</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,915	(49,690)	11,225
Restricted funds			
BBC Children in Need	32,017	(32,017)	-
Co-op Community Fund	1,008	(1,166)	(158)
Tesco Groundworks	-	(1,000)	(1,000)
Community Facilities Programme	-	(2,017)	(2,017)
National Lottery Community Fund	51,154	(61,802)	(10,648)
Neighbourly	1,001	(1,361)	(360)
CIN Small Grants - Transitionz/Little Mz	9,971	(11,183)	(1,212)
Garfield Weston	25,000	(25,740)	(740)
Santander	25,000	(27,501)	(2,501)
Magic Little Grant	-	(103)	(103)
Sported	1,400	(840)	560
The Arnold Clarke Community Fund	-	(597)	(597)
Didymus	(1)	(2,999)	(3,000)
Warburton Community Grants - CAF	-	(400)	(400)
B&Q Foundation	-	(4,436)	(4,436)
Awards for All, Big Lottery	9,850	(3,910)	5,940
Summer of Fun	9,999	(9,929)	70
CAVS	2,468	(2,468)	-
Principality	4,900	(418)	4,482
Landfill Disposal Tax Community Scheme	11,463	(13,144)	(1,681)
CIN - Cost of Living	500	(500)	-
BGC Warm Hub	1,000	(740)	260
Sainsburys Helping Everyone Eat Better			
Community Grant Fund	500	(291)	209
Community Connections Programme BBC			
CIN	2,500	(1,011)	1,489
Forresters Family Foundation	5,000	(700)	4,300
	<u>194,730</u>	<u>(206,273)</u>	<u>(11,543)</u>
TOTAL FUNDS	<u>255,645</u>	<u>(255,963)</u>	<u>(318)</u>

Unrestricted funds

At 31 March 2024 the charity had net assets of £422,386 of which £220,222 was restricted and £202,164 was unrestricted.

At 31 March 2024 the free reserves of the charity (unrestricted funds less tangible assets) are £134,525.

Postcode Community Trust : general running costs

Community Foundation in Wales Cost of Living Grant: to contribute to overhead and for weekly free meal provision for young people.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

13. MOVEMENT IN FUNDS - continued

Restricted funds

Santander: The Santander Foundation grants programme ambition is to help more people in the UK become digitally and financially empowered.

BBC Children in Need: This provided funds for the LSR project to provide volunteering and skill building for young people. It funded salaries and some support costs.

Millennium Stadium Charitable Trust :to support projects and activities in the areas of sport.

Henry Smith Charity :towards the cost of a three-day trip to Bristol for 12 children from disadvantaged communities in Carmarthen, Wales.

Tesco Groundworks -Tesco Community Grants : Providing sessions for young people in Carmarthen with the opportunity to step outside of their comfort zone and have new experiences and adventures.

Community Facilities Programme: Funding received towards the purchase of the building. The fund balance represents the net book value of the proportion of the building purchased using this funding.

Children in Need small grants - Transitions Little Mz: This provided funding to deliver Little Mz young parents group and Transitionz 8 to 10 group

Garfield Weston- The Balance Project: To improve young people's mental health awareness and support them to build their resilience and well-being by providing a variety of well-being activities and services tailored to their needs.

Awards for all Big Lottery - This grant supported Dr Mz LGBTQ+ group with weekly sessions for young people.

Landfill Tax WCVA - Funding to provide young people with garden projects, outdoor experiences and training opportunities

Community Connections Programme CIN - Funding to strengthen connections within the local community to support children and young people facing disadvantage enabling them to reach their full potential

Co-op Community fund: To improve young people's mental health awareness and support them to build their resilience and well-being by providing a variety of well-being activities and services tailored to their needs.

CWVYS Voluntary Youth Work Organisations Support Scheme Funding : to support voluntary youth work organisations

The Hedley Foundation : to go towards a holiday activity programme for disadvantaged young people

Starbucks Nature Hubbub:to create or enhance green spaces. To bring nature closer to people and people closer to nature.

Sported Barclays : To provide football sessions for young people.

Foresters Family Foundation - This provided a contribution of funding towards the running of Carmarthen Youth Project and provision of youth work sessions.

Principality - Funding for a new digital skill building programme, building gaming PCs for our digital suite.

Neighbourly

M&S Grant Fund :towards supporting community causes

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

13. MOVEMENT IN FUNDS - continued

Lidl hygiene Poverty Fund : to tackle hygiene poverty

Lidl Community Fund 2024 :to help those experiencing food poverty.

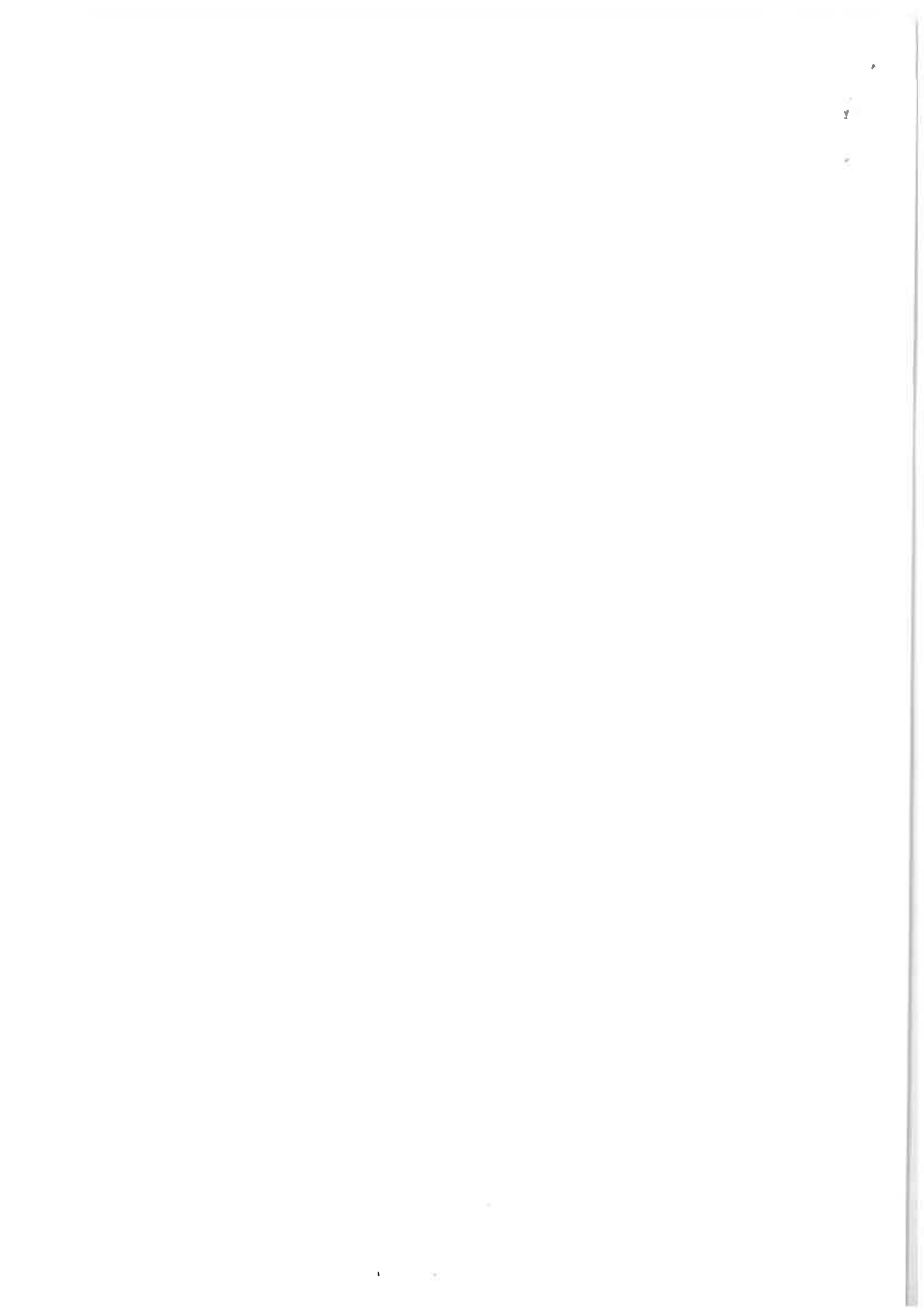
Sainsburys Starburst Helping Everyone Eat Better Community Grant Fund - To support the Cook It project giving disadvantaged young people skills in cooking

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

15. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party. The charity is controlled by the members whose liability is limited by a guarantee of £1 each.



CARMARTHEN YOUTH PROJECT

England & Wales - Charity number 1124727

Accounts



ANNUAL REPORT

2022 – 2023

Registered Address:
The Clubhouse
Friars Park
Carmarthen
SA31 3AN

Tel No: 01267 222786

Registered Charity Number: 1124727
Company Limited By Guarantee Number: 06229911



Llywodraeth Cymru
Welsh Government



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CHAIRPERSON'S REPORT

I am grateful to present the Annual Report for Carmarthen Youth Project (Dr Mz) for 2022 to 2023. A year where we are getting back into the full delivery of youth work after all restrictions were lifted.

Trustees and I are humble with the work that has been carried out during the year by our staff and volunteers. Such amazing and dedicated work from all involved. Without you, we would not be able to provide a much-needed service to young people.

A big loss to the project happened end of 2022. After 25 years of service as manager to Dr. M'z we said goodbye to Gayle Harris. Gayle started as one of the original members of staff employed by the Trustees. Over the years she ensured the project moved with the times, as well as moving to several locations to fit the demands of the project. Gayle was a local voice of young people but also nationally respected within the field of youth work.

We welcome Alison Harbor as our new Project Manager in the new financial year. Our youth work and services would not materialise without the support of our funders from various Trusts and national funders. We are also supported by local businesses and others from Carmarthen Town Council, Dyfed Powys Police & Crime Commissioner, University of Wales Trinity Saint David, and Carmarthenshire County Council. Without the support that you show us, we would be unable to achieve such outcomes for the young people within our community.



We appreciate the work that our Honorary President, Elis James does for us. Again, this year, he has supported us through promoting and fundraising for Dr Mz.

The report shows the various projects we have offered over the last year that encourage young people to participate, to gain life skills and become adaptable young adults. My gratitude goes out to everyone to helped us have another successful year.



FINANCE & FACILITY MANAGER'S REPORT

This year we said goodbye to our Manager Gayle Harris who has been part of the Dr Mz team for 25 years. She will be missed by young people, the team and our wider partners in the community. We welcomed Andre McPherson as the new manager for a six-month period and wish him well for his future.

Dr Mz has had a busy year growing our membership and supporting our young people moving forward from lockdowns and getting back to a new normal. We are still reliant largely on grant funding and the cost of living crisis has affected our young people, our organisation and the community. We continue to increase our resilience by sustainably generating income from our youth café, room hire and fundraising events.

One of the highlights for me last year was our quiz and curry night which raised just under £500 and I would like to thank our young people and the wider community for all their support.

We would also like to thank Elis James our Honorary president for his continued support – Diolch yn Fawr Elis.

As a team, we look forward to continuing to provide a safe space for young people as well as empowering them to lead our project.

I would like to thank everyone who has supported us in the last year, Dr Mz wouldn't be here without you



ABOUT DR MZ

Carmarthen Youth Project, also known as Dr M'z, is an innovative youth organisation that was set up in 1997 by young people for young people living in Carmarthen and the surrounding areas. Our vision is to be instrumental in working towards a Carmarthen where all young people in Carmarthen have access to a safe and stimulating environment and services that they need and to feel valued in society. We provide a safe and stimulating environment for young people to meet, interact and participate in their community.

OUR FACILITIES

Our drop-in centre is open 5 days a week with groups for various ages from 8-25 year olds. We have a wide range of facilities including a commercial kitchen and cafe seating, hall and stage with professional sound and lighting, a well-equipped digital suite of PCs and laptops, a quiet room (The Cwtch) and a classroom. We rent out the space to a wide range of community organisations, who engage with young people in Carmarthen.

OUR PROJECTS

The Green Experience

Cook It

Transitionz

LGBTQ+

Life Skills and Resilience

Health & Wellbeing

Little Mz

Digital & Financial Literacy

OUR GOALS...



Promotion:

Promoting the best interests of young people in Carmarthenshire

Provision:

Providing a safe leisure facility and activities for young people.



Information & Education:

Providing access to information, advice on relevant issues and to accredited learning to develop skills.



Credibility & Communication:

Giving young people a voice and credibility within the wider community.



Participation & Inclusion:

Enabling all young people to participate fully in their community.



... AND HOW WE ACHIEVE THEM



Fundraising:

We build strong relationships with funders by maintaining a good track record, involving young people in community fundraising efforts, and actively seeking out new fundraising opportunities.

Engagement:

We build networks by communicating with other services, providing a safe drop-in space for young people, promoting the project through social media, and engaging with families.



Dr.M'z
2.2K likes • 2.3K followers

Technology:

We utilise a wide range of social media platforms to fundraise, engage young people through digital youth work, and celebrate their achievements online.

People:

We have a strong foundation of qualified, passionate staff, a dedicated Board of Trustees & management, and a supportive community that allows us to be user-centered and involve our users



OUR TEAM

Managers

Gayle Harris (To 22/12/2022)
Andre McPherson (To 29/06/2023)

Finance & Facilities Manager

Alison Harbor

Senior Lead Youth Workers

Katy Richards
Eve Jones

Lead Youth Workers

Digital - Chris Monk
Health & Wellbeing/LGBTQ+ - Ash Lewis
Cook it - Jack Milsom
Transitonz - Maria James

Support Youth Workers

Transitionz - David Harding
LGBTQ+ - Aled Gustafson
LGBTQ+ - Gwiliym Roberts (To 24/11/2022)
Garden - Joe Green (To 28/07/2022)
Drop in - Sian Edwards
Little Mz - Yvonne Thomas

Work Experience

Gwion Davies (To 30/06/2022)
Dexter Harbor
Alicia White

Trustees

Alison Jane Davies
Sarah Jenkins
Dr Nicola Welton
RV Matthew Webster
Vic Nurton
Llinos Jones

Volunteers

Kristina Roscoe



KEY FACTS AND FIGURES

2022-23



441 Project Activity Sessions

1577 Hours of Youth Work Delivered



378 Young People Engaged

SOCIAL MEDIA

We are always updating our social media with information, pictures and support of what goes on within the project. We find this is the best way to engage with all generations, Our platforms are constantly improving and gaining more followers.



HEALTH AND WELLBEING

The Balance project funded by Garfield Weston has worked with 148 young people over the last year. We were able to deliver 79 sessions over the course of the year including wellness crafts, healthy cooking sessions, wellbeing workshops and sports/fitness sessions.

One of the most successful activities was a series of football sessions at Carmarthen Leisure Centre. Through consultation, young people highlighted the lack of free sports and physical activities available to them so our Health & Wellbeing Youth Worker sourced some additional funding to pay for the 12-week project. Over the course of the project, 36 individual young people attended sessions. We saw an improvement in behaviour, teamwork and relationships between young people.

Last Christmas, young people created products for a Christmas stall including fudge, candles, wax melts and Christmas cards. These mindful activities helped young people to relax and be creative. It also gave them an opportunity to volunteer and interact with their community.

During the year, we have also been able to offer young people experiences outside of our centre. These adventurous activities helped young people to develop their confidence, self-esteem and gave them the opportunity to try new things. We visited Wild Lakes in Pembrokeshire for a water assault course, went on excursions to the beach and got extremely muddy at Aspirations Outdoor Adventures.



LIFE SKILLS AND RESILIENCE

The Life-Skills-Resilience Project, funded by BBC Children in Need, aims to empower young people by providing opportunities to develop practical skills, strengthen community ties, and boost their overall well-being.

Through volunteering initiatives, youth forums, and earning Tempo Time Credits, participants can access a range of enriching experiences.

Over the past year, students have participated in cooking, gardening, litter picks, local fundraising efforts, and crafting activities to support their community. In return, they have redeemed their earned credits for exciting excursions across Carmarthenshire, such as bowling at Xcel Bowl or seeing a film at The Lyric, and across the UK.

The young people developed their resilience on a residential trip to Cardiff where they got stuck into a wide range of activities including an exhilarating speedboat ride, minigolf and . Despite many nerves about seasickness everyone got on the boats and had a great time.

By facilitating these meaningful growth experiences, the Life-Skills-Resilience Project plants seeds of self-sufficiency in youth that will continue to serve them into adulthood.



DIGITAL LITERACY

In June, we welcomed back our Digital Lead Youth Worker, funded by Santander Financial and Digital Empowerment Fund, to support young people in developing essential digital literacy skills. Since June 2022, 60 digital sessions were delivered including gaming, digital citizenship, video editing, supporting young people to complete ASDAN qualifications and consultations on future projects. These sessions reached 89 participants across 80 hours of delivery.

Gaming sessions utilised platforms like Jackbox.tv and Roblox to encourage collaborative play and model healthy gaming habits. Sessions addressed gaming rage, online safety, and communication. Digital citizenship workshops from YouTube Be Internet Citizens and Ditch the Label discussed disinformation, self-esteem, hacking, and cyberbullying. We had some fantastic debates around freedom of speech and the impact of their words on others. Productivity software sessions enabled young people to create presentations, posters, and videos using Canva, Google Docs, and video editing. We created presentations and badge designs for the Green Experience open day, designed posters for our time capsule which is now buried in the Dr Mz garden and assisted young people in using Google Docs and Google Sheets to complete their ASDAN Foodwise short course. With the help of Yr Egin and Carlam Productions, young people recorded and edited a promotional video highlighting all that Dr Mz has to offer which is on our website homepage. Our social media team supported staff in creating content across platforms like Facebook, Instagram, and TikTok. We have consulted with young people where else they would like a Dr Mz presence online and we are hoping to roll out content on YouTube and Discord in the coming year.

Using funding from Warburton's, we converted two exercise bikes into Virtual Bikes which used Google Maps to enable virtual exploration worldwide. Young people enjoyed visiting childhood neighborhoods, exotic destinations, and finding routes home. The bikes were featured at Queen Elizabeth High School's Christmas Fayre and our Green Experience open day. Building the bikes provided hands-on experience in wiring, coding in C++, debugging, and developing resilience.



COOK IT

Over the last year, the Cook It project has delivered 69 cooking-related sessions to 144 young people.

Young people have learned to cook a wide range of meals from traditional home-cooked meals like pies, stews and roasts to more exotic dishes exposing them to a wide range of ingredients and flavours. Young people have been encouraged to cook using recipes and also to take part in cooking challenges using surplus food donations,

The Cook It project has enabled our young people to gain and improve their skills within the kitchen. They have developed skills in the preparation and cooking of meals to be served in our Youth Cafe. Young people have also had the opportunity to learn safe practices for working in a kitchen including cleaning routine, health and safety of handling food and kitchen paperwork. This has given our young people experiences that they can carry forward in their personal and professional lives.

We have been able to create dishes with our homegrown produce, grown in the Dr Mz garden, to create healthy meals and products to generate income for the project. During the year, we held several bake sales and a quiz and curry night which was very well attended by the community. Our young people have been able to try new foods as well as learn about the different ways in which meals can be created. This project is has been very popular with our young people. Not only can they learn but they also have the opportunity to volunteer with us and earn Time Credits.



GROW IT & THE GREEN EXPERIENCE

The Green Experience project was launched on January 1st 2023. Over the period, we delivered 38 sessions, engaging 104 young people in outdoor experiences.

The project kicked off with a launch and open day for members, parents and the community to come and see our green space and learn more about the project. It was very well attended and young people served food made with garden produce and ran a stall selling plants, growing kits and products made with upcycled pallets. We also buried a time capsule in the garden and planted a tree to mark it's location.

Two young people were employed as the young garden assistants for the project. With training and advice from no dig gardener, Stephanie Hafferty, the young people created a productive planting space to grow produce to eat and to sell. They engaged with several training opportunities including no dig gardening, apple tree grafting and green woodworking.

They supported young people to plant and maintain the garden space and linked in with Cegin Hedyn to donate excess produce to be used in the community pay what you can kitchen.

Young people got involved with several projects within the community, including litter picks, weeding in a graveyard and helped to plant an orchard and a commemorative woodland. We utilised our outdoor space as much as possible to encourage young people to spend time outside. We foraged for edible plants and used them to cook new and exciting dishes and also had bbq's and cooked food in our pizza oven.



TRANSITIONZ

This year, our project session for 8-10 year olds, making the transition to secondary school engaged 76 young people over 43 sessions. During the summer holidays, 15 of our members made the move to our main Youth Drop-In, making room for lots of new members.

Throughout our programme this year, we delivered sessions including crafts, fundraising, community engagement, gardening and cooking. We celebrated World Earth Day by making a piece of artwork using handprints. The children took part in a sponsored walk fundraiser in fancy dress around Carmarthen Velodrome raising £130.

Throughout the year, young people have been regularly litter picking outside the centre and surrounding areas, helping to keep our community tidy. We visited Abergwili Museum in Spring and Autumn where the young people really enjoyed the opportunity to be amongst nature.

Other trips included a day out on the train to Tenby where young people had the opportunity to experience travelling on public transport and managing their own money. We also visited St Fagan's National Museum of History and went on a trip to Llansteffan beach.



The LGBTQ+ project has continued to develop and grow and we have been able to expand our delivery as our numbers have increased. We now run weekly sessions on a Monday evening and have run 39 sessions, engaging 49 young people.

During the sessions, we have delivered a range of mental health workshops, had local artists coming in to do sessions and we went on our first residential to Cardiff. The trip included speedboating, high rope climbing, ice skating and exploring Cardiff Bay. This was many of the young people's first experience of being away from home and the feedback from parents was that young people had really benefitted from the experience.

One of the most popular activities this year has grounded aerial, a bungee, dancing session. The sessions have been very popular and we have returned 5 times due to how much the young people enjoyed the experience.



Little Mz has continued to go from strength to strength this year and it has been so rewarding to see the group develop. We have supported 14 families throughout the year.

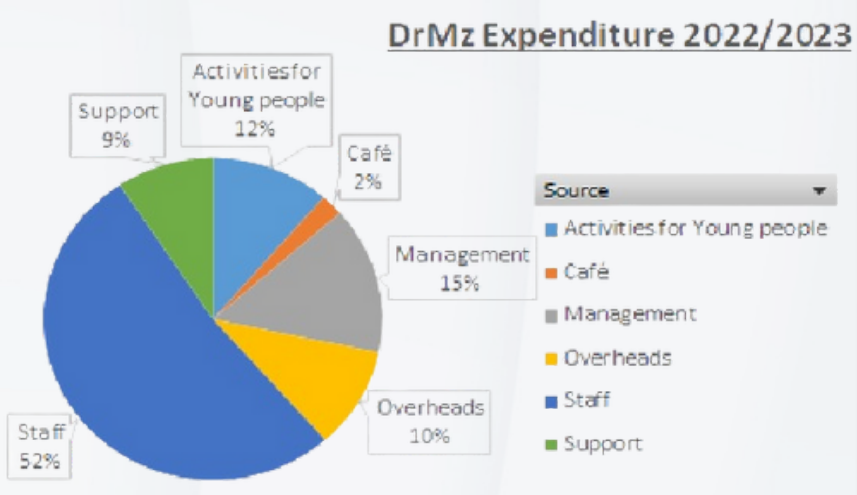
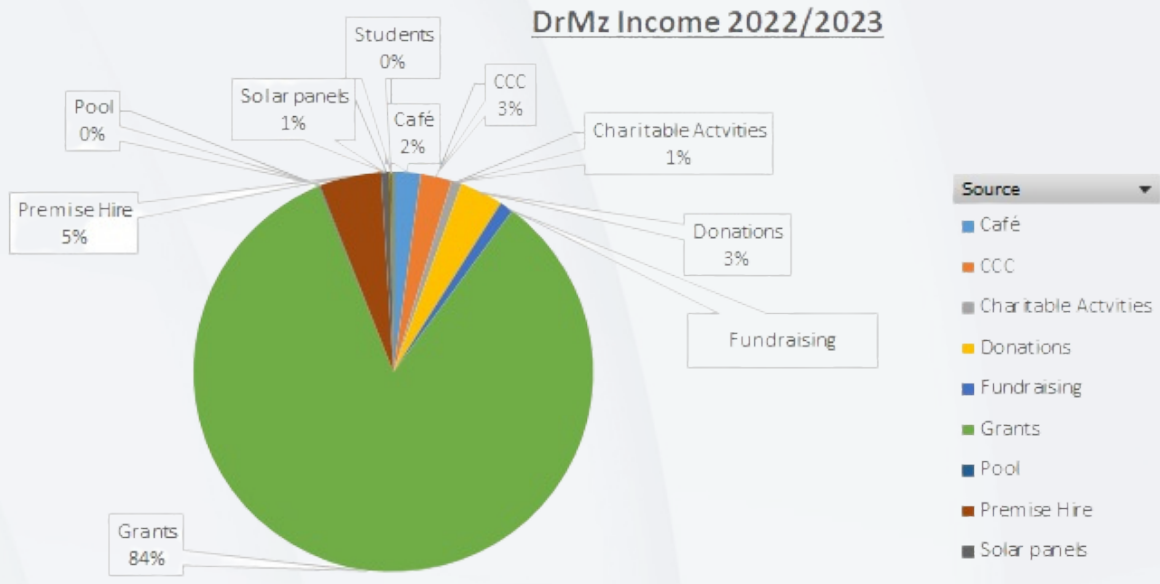
Our weekly sessions have included crafts, messy play, cooking, gardening, soft play and skill learning.

We have been able to offer a number of trips outside of the centre which have included Gateway Resort swimming pool, Carmarthen Town Park, Sgiliau Play Centre, Folly Farm and Toby Carvery.

We organised a bingo evening and a meal out so the parents could socialise with each other and begin building a positive community and stronger support network.

We are keen to continue with the sessions after the funding comes to an end in October. We will be looking for funding to continue the project.





FUNDERS



Arnold Clark



Local Community Fund



Boys and Girls Clubs of Wales
Clwbau Bechgyn a Merched Cymru

Cynllun Cymunedau y Dreth Gwarediadau Tirlenwi



Landfill Disposals Tax Communities Scheme



Community Connect
Foresters Family Foundation



PARTNERSHIPS

Education Workforce Council
Carmarthenshire Youth Support Services

CWVYS - Council of Wales Voluntary Youth Services

WCVA - Wales Council for Voluntary Action

CAVS - Carmarthenshire Association of Voluntary Services

WWAMH - West Wales Action for Mental Health

Dolen Teifi Community Transport
Spoted

Carmarthen Town Council

University of Wales Trinity St David

Foothold (formally CBSA)

Carmarthenshire 50 Plus Network

ASDAN

Neighbourly

Local Giving

Give as you Live

Tempo and Carmarthenshire Time Credits Network

Dyfed Powys Police and Crime Commissioner

Local schools - Primary and Secondary

Welsh Womens Aid

Carmarthenshire Young Adult Carers and Young Carers.

Carmarthen Food Bank

And the following local businesses:

Aldi

Lidl

M&S Carmarthen

Cegin Hedyn

Tea Traders

Sloppy Joes

Swpabox

Morrison's

B&Q

Swansea Building Society

THANK YOU!

A massive thank you to everyone that has supported Dr Mz over the past year.

Without your support the project would not be able to do what we do for the young people of Carmarthen.



REGISTERED COMPANY NUMBER: 06229911 (England and Wales)
REGISTERED CHARITY NUMBER: 1124727

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
CARMARTHEN YOUTH PROJECT**

Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

CARMARTHEN YOUTH PROJECT

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 22

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives

The objectives of the Charity are to educate and assist young people through their leisure-time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Carmarthenshire Youth Service

The Partnership with the Carmarthenshire Youth Service continues through a Service Level Agreement. Carmarthenshire Youth Service currently commission the Project to provide youth club twice weekly and they continue to hire the building on a weekly basis. A senior youth work manager has a place on the Partnership Board.

University of Wales Trinity St David

The University continues to pay for services, including supervision of students on placement, on an ad-hoc basis. A senior lecturer presides as a Trustee/Director and have a place on the Partnership Board.

Premises

We were fortunate, in October 2018, to secure funding from The Garfield Weston Foundation's 60th Anniversary Fund and Welsh Government's Community Facilities Programme totalling £300,000 to purchase and renovate our leased premises. We bought the Clubhouse from Carmarthen Athletic Rugby Club in February 2019 and we have succeeded in future-proofing the building.

The building continues to attract usage by other organisations and is being well utilised this year taking account of the Pandemic. This has helped us to raise unrestricted funds through rental of space and raise the profile of the Project.

In this year, we have hired the building to CCC Post 16 Team, CCC Youth Services, CCC Disabilities Team, Young Adult and Young Carers Projects, QE High School, The Peoples Orchestra, Span Arts, LRC and Papyrus.

Main activities

The Charity has actively engaged with 376 members delivering 598 sessions this year from all over Carmarthen and Carmarthenshire via drop in youth club sessions. This does not include those reached through our social media posts and activities.

The Charity also organised and delivered a number of fundraising events in the community including Bake and Plant sales, Curry and Quiz Night and a Green Experience open day.

Our Volunteering Project has been successful in gaining continuation funding from Children in Need which will end in March 2024. We are continuing to work in partnership with Tempo Time Credits offering Time Credits spend and earn opportunities to young people as a reward for their volunteering efforts.

The Health and Well-being Project funding was secured from Garfield Weston Foundation for two years until August 2023.

Both Little M'z Group (for young parents and pre-school children) and the 8-11 year-old Transitionz Project were successfully re-funded through a Children in Need Small Grant until October 2023.

Our LGBTQ+ Project is continuing its success as we attracted funds from Didymus Charity for a year until September 2022 and an Awards for All Wales Grant to increase the group to weekly until September 2023.

Our digital project funded by Santander will run to June 2025.

Our Cook it /Grow it Project was extended up to March 2023.

Relationships with other organisations

The Charity continues its links with the following organisations:

- * Education Workforce Council
- * Carmarthenshire Youth Support Services

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

- * CWVYS - Council of Wales Voluntary Youth Services
- * WCVA - Wales Council for Voluntary Action
- * CAVS - Carmarthenshire Association of Voluntary Services
- * WWAMH - West Wales Action for Mental Health
- * Dolen Teifi Community Transport
- * Sported
- * Carmarthen Town Council
- * University of Wales Trinity St David
- * Foothold (formally CBSA)
- * Carmarthenshire 50 Plus Network
- * ASDAN
- * Neighbourly
- * Local Giving
- * Give as you Live
- * Tempo and Carmarthenshire Time Credits Network
- * Dyfed Powys Police and Crime Commissioner
- * Local schools -primary and secondary
- * Welsh Womens Aid
- * Carmarthenshire Young Adult Carers and Young Carers.
- * Carmarthen Food Bank

And the following local businesses:

- *Aldi
- *Lidl
- *M&S Carmarthen
- *Cegin Hedyn
- *Tea Traders
- *Sloppy Joes
- *Swpabox
- *Morrison's
- * B&Q

Solar Panels

Carmarthen Youth Project is benefiting from the feed-in tariff from solar power electricity harvested by the PV solar panels funded from The Rural Development Programmes Zero Carbon initiative.

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Financial position

At 31 March 2023 the charity had net assets of £435,972, of which £271,405 was restricted and £164,567 was unrestricted.

At 31 March 2023 the free reserves of the charity (unrestricted funds less tangible assets) are £94,532.

Policy on reserves

Any unspent unrestricted funds at the end of the period will be carried forward and used to either sustain the Charity or to try and obtain matched funding. The financial risk assessment has been reviewed and the risks identified are the inability to attract funding for youth worker posts, core funding for running costs and the possible loss of key staff members. We have reduced this risk through the purchase of our building reducing rent costs. The amount to be kept in reserve is to be at least £36,700 which will give the Trustees time to assess how to scale projects up or down or how to continue with service delivery for a period of up to six months.

Investment policy

The Charity invests its funds in bank deposits and is continually seeking to obtain better rates of return.

Risk assessment

The major risk affecting the Charity is the inability to secure long-term sustainable funding. This is addressed through strategic planning and forecasting.

Funding

During the year the Charity was successful in securing funding from a number of sources. Details are set out in the notes to the accounts.

FUTURE PLANS

Our aims are:

- * To support young people by providing quality staff, a safe place and stimulating activities to improve their resilience and well-being.
- *To build up unrestricted funds through hire of premises and selling of services and to continue to apply for funds to invest in the maintenance of the now owned premises.
- * To continue to seek to work in partnership with other organisations to prevent duplication of services and offer what young people want and need.
- * To increase the participation of the young people in their community through volunteering and taking part in events.
- *To attract more young people and engage them in more positive activities through continued consultation with our stakeholders.
- *To continue to raise the profile of young people and Dr Mz in our community, Wales and UK wide through networking and sharing our successes and working towards the Welsh Government Quality Mark in Youth Work.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Carmarthen Youth Project Ltd ("the Charity") is a company limited by guarantee incorporated on 27 April 2007. It is governed by its Memorandum and Articles of Association.

The Charity took over the operations of an unincorporated charity (Carmarthen Youth Project, registered number 1058890) on 1 April 2009. The net assets of that charity were transferred to the limited company on that date.

Other name

The Charity operates under the name of Dr. M'z

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Board of Trustees

The Board of Trustees shall number not less than three and not more than 24. At the third and every subsequent Annual General Meeting one-third of the Board shall retire by rotation. If the Charity does not fill the vacancy, the retiring trustee shall be deemed to be reappointed.

New trustees

The Trustees approach suitable local candidates with the appropriate area and level of expertise. The Manager also actively and openly advertises the opportunities for Trusteeship.

New trustees will undergo an induction session to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision-making process, the business plan and the recent financial performance of the charity. During the induction process they will meet key employees and other trustees.

Trustees are required to complete Safeguarding Training and encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. The trustees are made aware of the requirement to demonstrate public benefit and they ensure that they carry out this charity's aims for the public benefit and have acted in regard to the guidance published by the Charity Commission.

Day to day management

The Management Committee which comprises trustees, project manager/ finance manager and other appropriate personnel meet on a six weekly basis to discuss issues and future plans.

The Charity is administered and managed by the members of the Management Committee which shall consist of not less than 6 members and not more than 15 being:

- honorary office holders of chairperson, vice-chair, secretary and treasurer elected by members from amongst themselves at the annual general meeting
- not less than 3 and not more than 9 members elected at the annual general meeting
- up to 3 nominated members appointed from member organisations
- up to 3 co-opted members appointed by the Management Committee

A member of the Management Committee shall cease to hold office if he becomes disqualified, incapable, is absent from meetings, notifies the trustees of his wish to resign, ceases to be a member or fails to declare an interest in a contract of the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06229911 (England and Wales)

Registered Charity number

1124727

Registered office

The Clubhouse
Friars Park
Carmarthen
Dyfed
SA31 3AN

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Trustees

Ms S P Jenkins
Mr V Nurton
Ms A J Davies
Dr N Welton
Ms L Jones (resigned 19.7.23)
Rev M Webster (appointed 14.11.22)
Ms F James-Turvey (appointed 14.11.22)

Company Secretary

Ms G Harris (resigned 5.12.2022)
Mr A McPherson (appointed 5.12.2022, resigned 19.7.23)
Mrs A Harbor (appointed 19.7.23)

Independent Examiner

Mark Jones BSc (Econ) FCA CTA
Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

Approved by order of the board of trustees on22/11/23..... and signed on its behalf by:



.....
Mrs A Harbor - Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARMARTHEN YOUTH PROJECT

Independent examiner's report to the trustees of Carmarthen Youth Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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.



Mark Jones BSc (Econ) FCA CTA

Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

Date: 24/4/2023

CARMARTHEN YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		25,724	194,730	220,454	296,746
Charitable activities					
Youth		29,927	-	29,927	25,119
Other trading activities	2	2,765	-	2,765	1,962
Investment income	3	8	-	8	2
Other income		<u>2,491</u>	<u>-</u>	<u>2,491</u>	<u>1,772</u>
Total		<u>60,915</u>	<u>194,730</u>	<u>255,645</u>	<u>325,601</u>
EXPENDITURE ON					
Raising funds		885	-	885	32
Charitable activities					
Youth		<u>48,805</u>	<u>206,273</u>	<u>255,078</u>	<u>252,912</u>
Total		<u>49,690</u>	<u>206,273</u>	<u>255,963</u>	<u>252,944</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	<u>11,225</u> <u>330</u>	<u>(11,543)</u> <u>(330)</u>	<u>(318)</u> <u>-</u>	<u>72,657</u> <u>-</u>
Net movement in funds		11,555	(11,873)	(318)	72,657
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>153,012</u>	<u>283,278</u>	<u>436,290</u>	<u>363,633</u>
TOTAL FUNDS CARRIED FORWARD		<u>164,567</u>	<u>271,405</u>	<u>435,972</u>	<u>436,290</u>

The notes form part of these financial statements

CARMARTHEN YOUTH PROJECT

BALANCE SHEET 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	9	70,035	137,765	207,800	219,061
CURRENT ASSETS					
Stocks	10	275	-	275	250
Debtors	11	5,410	1,500	6,910	19,170
Cash at bank and in hand		<u>92,044</u>	<u>157,639</u>	<u>249,683</u>	<u>206,179</u>
		97,729	159,139	256,868	225,599
CREDITORS					
Amounts falling due within one year	12	(3,197)	(25,499)	(28,696)	(8,370)
		<u>94,532</u>	<u>133,640</u>	<u>228,172</u>	<u>217,229</u>
NET CURRENT ASSETS					
		<u>164,567</u>	<u>271,405</u>	<u>435,972</u>	<u>436,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>164,567</u>	<u>271,405</u>	<u>435,972</u>	<u>436,290</u>
NET ASSETS					
		<u>164,567</u>	<u>271,405</u>	<u>435,972</u>	<u>436,290</u>
FUNDS					
Unrestricted funds	13			164,567	153,012
Restricted funds				<u>271,405</u>	<u>283,278</u>
TOTAL FUNDS					
				<u>435,972</u>	<u>436,290</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

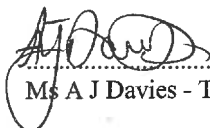
The notes form part of these financial statements

CARMARTHEN YOUTH PROJECT

BALANCE SHEET - continued 31 MARCH 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22/11/2023 and were signed on its behalf by:


.....
Ms A J Davies - Trustee

The notes form part of these financial statements

CARMARTHEN YOUTH PROJECT

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

1. ACCOUNTING POLICIES

GOING CONCERN

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and 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 financial statements have been prepared under the historical cost convention.

The trustees are confident in the ability of the charity to continue in operation for the foreseeable future. Trustees note that failure to obtain adequate funding will result in scaling back of operations.

The Charity constitutes a public benefit entity as defined by FRS 102.

FINANCIAL INSTRUMENTS

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	2% Straight Line
Fixtures, fittings and equipment	10% - 25% Straight Line

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Sponsorships	<u>2,765</u>	<u>1,962</u>

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	<u>8</u>	<u>2</u>

4. SUPPORT COSTS

	Management	Governance	Totals
	£	£	£
Youth	<u>58,920</u>	<u>2,533</u>	<u>61,453</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	11,084	12,009
Independent Examiner's fee	<u>2,520</u>	<u>2,070</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

7. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	171,077	159,789
Social security costs	9,156	7,344
Other pension costs	<u>5,104</u>	<u>4,192</u>
	<u>185,337</u>	<u>171,325</u>

Key management personnel received emoluments totalling £63,251 (including employers' national insurance and pension contributions).

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Project Workers	12	11
Support Workers	<u>2</u>	<u>2</u>
	<u>14</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,827	284,919	296,746
Charitable activities			
Youth	25,119	-	25,119
Other trading activities	1,962	-	1,962
Investment income	2	-	2
Other income	<u>1,772</u>	<u>-</u>	<u>1,772</u>
Total	<u>40,682</u>	<u>284,919</u>	<u>325,601</u>
EXPENDITURE ON			
Raising funds	32	-	32
Charitable activities			
Youth	<u>50,373</u>	<u>202,539</u>	<u>252,912</u>
Total	<u>50,405</u>	<u>202,539</u>	<u>252,944</u>
NET INCOME/(EXPENDITURE)	(9,723)	82,380	72,657
Transfers between funds	<u>2,908</u>	<u>(2,908)</u>	<u>-</u>
Net movement in funds	(6,815)	79,472	72,657

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	159,826	203,807	363,633
TOTAL FUNDS CARRIED FORWARD	<u>153,011</u>	<u>283,279</u>	<u>436,290</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Retained leasehold additions £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022	205,808	11,175	107,777	30,329	355,089
Disposals	-	-	(1,825)	(25,232)	(27,057)
At 31 March 2023	<u>205,808</u>	<u>11,175</u>	<u>105,952</u>	<u>5,097</u>	<u>328,032</u>
DEPRECIATION					
At 1 April 2022	10,121	10,970	86,570	28,367	136,028
Charge for year	2,736	205	7,417	726	11,084
Eliminated on disposal	-	-	(1,733)	(25,147)	(26,880)
At 31 March 2023	<u>12,857</u>	<u>11,175</u>	<u>92,254</u>	<u>3,946</u>	<u>120,232</u>
NET BOOK VALUE					
At 31 March 2023	<u>192,951</u>	<u>-</u>	<u>13,698</u>	<u>1,151</u>	<u>207,800</u>
At 31 March 2022	<u>195,687</u>	<u>205</u>	<u>21,207</u>	<u>1,962</u>	<u>219,061</u>

10. STOCKS

	31.3.23 £	31.3.22 £
Stocks	<u>275</u>	<u>250</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.23	31.3.22
	£	£
Trade debtors	4,871	19,170
Other debtors	539	-
Prepayments	<u>1,500</u>	<u>-</u>
	<u>6,910</u>	<u>19,170</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.23	31.3.22
	£	£
Trade creditors	1	1,719
Social security and other taxes	393	2,929
Other creditors	-	840
Accruals and deferred income	25,219	-
Accrued expenses	<u>3,083</u>	<u>2,882</u>
	<u>28,696</u>	<u>8,370</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

13. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	153,012	11,225	330	164,567
Restricted funds				
Co-op Community Fund	802	(158)	-	644
Tesco Groundworks	1,000	(1,000)	-	-
Community Facilities Programme	139,781	(2,017)	-	137,764
National Lottery Community Fund	12,642	(10,648)	-	1,994
Neighbourly	400	(360)	-	40
CIN Small Grants - Transitionz/Little Mz	7,401	(1,212)	-	6,189
Garfield Weston	12,716	(740)	-	11,976
Santander	100,000	(2,501)	-	97,499
Magic Little Grant	103	(103)	-	-
Sported	-	560	-	560
The Arnold Clarke Community Fund	597	(597)	-	-
Didymus	3,000	(3,000)	-	-
Warburton Community Grants - CAF	400	(400)	-	-
B&Q Foundation	4,436	(4,436)	-	-
Awards for All, Big Lottery	-	5,940	-	5,940
Summer of Fun	-	70	(70)	-
Principality	-	4,482	-	4,482
Landfill Tax	-	(1,681)	-	(1,681)
BGC Warm Hub	-	260	(260)	-
Sainsburys Helping Everyone Eat Better Community Grant Fund	-	209	-	209
Community Connections Programme BBC	-	-	-	-
CIN	-	1,489	-	1,489
Forresters Family Foundation	-	4,300	-	4,300
	<u>283,278</u>	<u>(11,543)</u>	<u>(330)</u>	<u>271,405</u>
TOTAL FUNDS	<u>436,290</u>	<u>(318)</u>	<u>-</u>	<u>435,972</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,915	(49,690)	11,225
Restricted funds			
BBC Children in Need	32,017	(32,017)	-
Co-op Community Fund	1,008	(1,166)	(158)
Tesco Groundworks	-	(1,000)	(1,000)
Community Facilities Programme	-	(2,017)	(2,017)
National Lottery Community Fund	51,154	(61,802)	(10,648)
Neighbourly	1,001	(1,361)	(360)
CIN Small Grants - Transitionz/Little Mz	9,971	(11,183)	(1,212)
Garfield Weston	25,000	(25,740)	(740)
Santander	25,000	(27,501)	(2,501)
Magic Little Grant	-	(103)	(103)
Sported	1,400	(840)	560
The Arnold Clarke Community Fund	-	(597)	(597)
Didymus	(1)	(2,999)	(3,000)
Warburton Community Grants - CAF	-	(400)	(400)
B&Q Foundation	-	(4,436)	(4,436)
Awards for All, Big Lottery	9,850	(3,910)	5,940
Summer of Fun	9,999	(9,929)	70
CAVS	2,468	(2,468)	-
Principality	4,900	(418)	4,482
Landfill Tax	11,463	(13,144)	(1,681)
CIN - Cost of Living	500	(500)	-
BGC Warm Hub	1,000	(740)	260
Sainsburys Helping Everyone Eat Better Community Grant Fund	500	(291)	209
Community Connections Programme BBC CIN	2,500	(1,011)	1,489
Forresters Family Foundation	5,000	(700)	4,300
	<u>194,730</u>	<u>(206,273)</u>	<u>(11,543)</u>
TOTAL FUNDS	<u>255,645</u>	<u>(255,963)</u>	<u>(318)</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	159,826	(9,722)	2,908	153,012
Restricted funds				
BBC Children in Need	(182)	179	3	-
Tree Charter	163	(163)	-	-
PCC Carmarthen Coming Together	2,500	(2,500)	-	-
Tesco Groundworks	-	1,000	-	1,000
Moondance Foundation	8,173	(8,176)	3	-
Foyle Foundation	3,944	(3,944)	-	-
Community Facilities Programme	141,798	(2,017)	-	139,781
National Lottery Community Fund	10,122	2,520	-	12,642
Neighbourly	-	400	-	400
Awards for All Wales LGBTQ+ WCVA/VRSF	3,690	(3,690)	-	-
Parentzone/Digital Family	1,449	(1,449)	-	-
TFF/Welsh Church Fund	730	(730)	-	-
TFF/Welsh Church Fund	-	26	(26)	-
CIN Small Grants - Transitionz/Little Mz	7,093	308	-	7,401
National Lottery Climate Boost	14,976	(13,376)	(1,600)	-
Wales Respond and Recover	9,248	(9,248)	-	-
Coop Community Fund	103	699	-	802
Garfield Weston	-	12,716	-	12,716
Santander	-	100,000	-	100,000
WOW WG	-	640	(640)	-
Magic Little Grant	-	103	-	103
Young Change Maker	-	138	(138)	-
The Arnold Clarke Community Fund	-	597	-	597
Didymus	-	3,000	-	3,000
Warburton Community Grants - CAF	-	400	-	400
B&Q Foundation	-	4,946	(510)	4,436
	<u>203,807</u>	<u>82,379</u>	<u>(2,908)</u>	<u>283,278</u>
TOTAL FUNDS	<u>363,633</u>	<u>72,657</u>	<u>-</u>	<u>436,290</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,682	(50,404)	(9,722)
Restricted funds			
BBC Children in Need	35,939	(35,760)	179
Tree Charter	-	(163)	(163)
PCC Carmarthen Coming Together	-	(2,500)	(2,500)
Tesco Groundworks	1,000	-	1,000
Moondance Foundation	-	(8,176)	(8,176)
Foyle Foundation	(1)	(3,943)	(3,944)
Community Facilities Programme	-	(2,017)	(2,017)
CCC Health & Wellbeing	13,301	(13,301)	-
National Lottery Community Fund	66,878	(64,358)	2,520
Neighbourly	800	(400)	400
Awards for All Wales LGBTQ+	-	(3,690)	(3,690)
WCVA/VRSF	-	(1,449)	(1,449)
Parentzone/Digital Family	-	(730)	(730)
TFF/Welsh Church Fund	9,704	(9,678)	26
CIN Small Grants - Transitionz/Little Mz	9,891	(9,583)	308
National Lottery Climate Boost	-	(13,376)	(13,376)
Wales Respond and Recover	-	(9,248)	(9,248)
Coop Community Fund	816	(117)	699
Garfield Weston	24,999	(12,283)	12,716
Grow Wild	500	(500)	-
Santander	100,000	-	100,000
WOW WG	4,690	(4,050)	640
Magic Little Grant	500	(397)	103
Sported	2,000	(2,000)	-
Carmarthenshire Association of Voluntary Services	2,000	(2,000)	-
Marsh Christian Trust	500	(500)	-
Young Change Maker	1,000	(862)	138
The Albert Hunt Trust	1,001	(1,001)	-
The Arnold Clarke Community Fund	1,001	(404)	597
Didymus	3,000	-	3,000
Warburton Community Grants - CAF	400	-	400
B&Q Foundation	5,000	(54)	4,946
	<u>284,919</u>	<u>(202,540)</u>	<u>82,379</u>
TOTAL FUNDS	<u>325,601</u>	<u>(252,944)</u>	<u>72,657</u>

Unrestricted funds

At 31 March 2023 the charity had net assets of £435,972, of which £271,405 was restricted and £164,567 was unrestricted.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

13. MOVEMENT IN FUNDS - continued

At 31 March 2023 the free reserves of the charity (unrestricted funds less tangible assets) are £94,532.

Restricted funds

Co-op Community fund

To improve young people's mental health awareness and support them to build their resilience and well-being by providing a variety of well-being activities and services tailored to their needs.

Tesco Groundworks -Tesco Community Grants - Dr Mz Step Out Sessions

Providing sessions for young people in Carmarthen with the opportunity to step outside of their comfort zone and have new experiences and adventures.

Community Facilities Programme

Funding received to towards the purchase of the building. The fund balance represents the net book value of the proportion of the building purchased using this funding.

National Lottery Community Fund:

This provided funding for the "Grow it, Cook it, Transform it" project to teach young people to grow and cook food and be involved in the community.

Neighbourly

Aldi Community Cupboard, supporting children with access to food.

Seeds of Change, environmental project planting a bee friendly pollinator garden.

Children in Need small grants - Transitionz/Little Mz:

This provided funding to deliver Little Mz young parents group and Transitionz 8 to 10 group.

Garfield Weston- The Balance Project

To improve young people's mental health awareness and support them to build their resilience and well-being by providing a variety of well-being activities and services tailored to their needs.

Santander

The Santander Foundation grants programme ambition is to help more people in the UK become digitally and financially empowered.

Magic Little Grant

Funding a 7-week cookery course enabling disadvantaged young parents to learn how to cook healthy meals for their families on a budget with simple recipe ideas.

The Arnold Clarke Community Fund

For cooking activities for Lmz young parents group.

Didymus

This grant supported DrMz LGBTQ+ group with twice monthly sessions.

Warburton Community Grants - CAF

An intergenerational project to convert an exercise bike into a virtual reality driving device.

B&Q Foundation

Funding to complete a three-part renovation and refurbishment project.

Awards for all Big Lottery - This grant supported Dr Mz LGBTQ+ group with weekly sessions for young people.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

13. MOVEMENT IN FUNDS - continued

Summer of Fun - To provide free and accessible opportunities for play, sport the arts and outdoor activities over the summer months

Principality - Funding for a new digital skill building programme, building gaming PCs for our digital suite.

Landfill Tax - Funding to provide young people with garden projects, outdoor experiences and training opportunities

BGC Warm hub - Funding to assist with rising electricity and gas bills this winter to help keep our youth centre open as a warm bank.

Sainsburys Helping Everyone Eat Better Community Grant Fund - To support the Cook It project giving disadvantaged young people skills in cooking

Community Connections Programme CIN - Funding to strengthen connections within the local community to support children and young people facing disadvantage enabling them to reach their full potential

Forresters Family Foundation - This provided a contribution of funding towards the running of Carmarthen Youth Project and provision of youth work sessions.

BBC Children in Need:

This provided funds for the LSR project to provide volunteering and skill building for young people. It funded salaries and some support costs.

CAVS - Funding to continue to provide our Young parents and preschool social group

CIN Cost of Living - The purpose of this funding was to support core and project costs to help meet rising costs with the increased cost of living

PCC/Carmarthen Coming together:

This provided funding to deliver a Random Acts of Kindness project in the community.

Moondance Foundation:

This provided funding for core costs.

Foyle Foundation:

This provided funding to assist with staff and support wages.

Awards for All Wales LGBTQ+ project:

This provided staffing and resources for a new LGBTQ+ group.

WCVA/VRSF:

This provided us funding to deliver a 7-month Health and Well-being project as well as PPE and cleaning resources to protect against Coronavirus.

Parentzone/Digital Family

For promoting and making families aware of digital safety. This was done via an online quiz over lockdown.

TFF/Welsh Church Fund:

This provided partial funding for the new digital worker.

National Lottery Community Fund -Climate Action Boost:

This provided funding to raise climate awareness and staff and resources.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

13. MOVEMENT IN FUNDS - continued

Wales Respond and Recover:

This provided match funding for the digital worker as well as laptops and resources for the young people.

Co-op Community fund

To improve young people's mental health awareness and support them to build their resilience and well-being by providing a variety of well-being activities and services tailored to their needs.

Winter of Wellbeing - Welsh Government

The purpose of the funding is to support the physical, emotional and mental wellbeing of children and young people aged 0 - 25 years by providing relevant and age-appropriate activities.

Young Change Maker

This grant supported young girls in the completion of a woodworking project.

The Albert Hunt Trust

This grant supported the projects core costs.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

15. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party. The charity is controlled by the members whose liability is limited by a guarantee of £1 each.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARMARTHEN YOUTH PROJECT

Independent examiner's report to the trustees of Carmarthen Youth Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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.



Mark Jones BSc (Econ) FCA CTA

Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

Date: 24/4/2023

CARMARTHEN YOUTH PROJECT

England & Wales - Charity number 1124727

Accounts



ANNUAL REPORT 2021 – 2022

Registered Address:
The Clubhouse
Friars' Park
Carmarthen
SA31 3AN
Tel No: 01267 222786

Registered Charity Number: 1124727
Company Limited By Guarantee Number: 06229911



Llywodraeth Cymru
Welsh Government

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Introduction

Carmarthen Youth Project, also known as Dr M'z, is an innovative youth organisation that was set up in 1997 by young people for young people living in Carmarthen and the surrounding areas.

Our vision is to be instrumental in working towards a Carmarthen where all young people in Carmarthen have access to a safe and stimulating environment and services that they need, to feel valued in society.

We provide a safe and stimulating environment for young people to meet, interact and participate in their community.

Overview

This year has seen an end to Pandemic restrictions and changes in young people's lives that they have had to adapt to. Many have struggled with these changes and have needed youth services more than ever to maintain a constant in the ever changing ways we are living.

We have provided increased support this year through more activities, more free trips and more free food and hygiene products to young people.

Highlights

This year we hosted a garden party for the end of Summer with special guests Eluned Morgan MS and Health Minister and John Rose, Director of The National Lottery in Wales.

Our President, Elis James visited the project to take part in a podcast interview with the young people.

The young people continued to improve our centre by building a solar bench outside the project for people to charge their phones and sit, chat and rest!

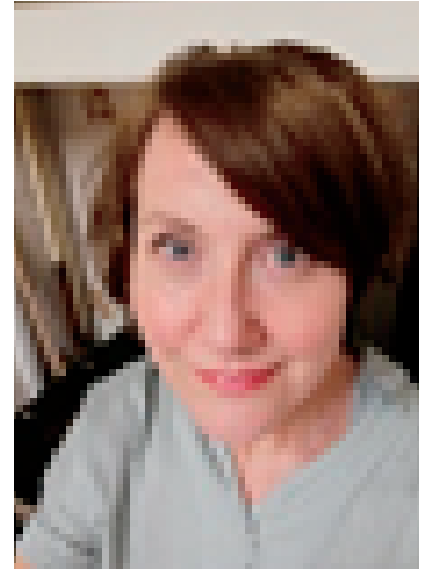
We also worked with an artist and Yr Egin, the S4C building, to design part of their community garden, Blaguro.

We continued to work in partnership with many organisations to ensure that we provide the best services we can to the young people of Carmarthen and the surrounding area.



Chairperson's Report

I am honoured to present the Annual Report for Carmarthen Youth Project (Dr Mz) for 2021 to 2022. At the start of the year, we didn't have to face the extraordinary events from the previous year but were faced with some restrictions. However, after all restrictions were lifted the delivery of a face to face provision was back.



Once again, the Trustees and I are amazed by the work delivered throughout the organisation by our staff with

the variety of projects on offer throughout the year. Without the dedication of staff and volunteers we would not be able to provide such a service. Thank you! A big thank you also, to our Manager Gayle and Ali, our Finance and Facilities Manager who work tirelessly to ensure the whole project is run successfully. Our work cannot develop without the support of our funders and we currently have various national funders continuing to support our work. We are also supported by fantastic local businesses and other local supporters from Carmarthen Town Council, University of Wales Trinity Saint David, Dyfed Powys Police & Crime Commissioner and Carmarthenshire County Council. Without your support we would be unable to achieve such outcomes for the young people within our community.

Sadly, we this year we said goodbye to two long standing Trustees Jon and Coralie who decided it was time to retire. A big thank you for their years of support and dedication. We welcomed Nicola and Llinos to our Trustee team. Gratitude to our Honorary President, Elis James, who has supported us once again this year through promoting and fundraising for Dr Mz. The project was also privileged to have a visit from Eluned Morgan, MS and John Rose, the Director of the National Lottery in Wales.

The report identifies the diversity of projects that encourage young people to participate, to gain life skills and become adaptable young adults.

My gratitude goes out to everyone to helped us have another successful year.

Jane



Manager's Report

This year has been another busy year with the threat of projects ending and then funding being found to keep them running.

Sadly, we said goodbye to a number of staff this year who have found other jobs. We wish them all the luck in their new ventures.

We also said a fond farewell to our long-serving Trustees Jon and Coralie and welcomed Llinos and Nichola to the Board.

We successfully navigated a way of working with young people through the Pandemic utilising online platforms, activity packs and messenger to keep in touch with our members and deliver meaningful youth work.

The staff team has grown and we are still in demand from University of Wales TSD to offer student placements at the Centre.

The Highlight of the year for me was Eluned Morgan, MS and John Rose, the Director of the National Lottery in Wales attending our end of summer Barbeque in the garden.

A huge thank you to Elis James, our Honorary President, who was kind enough to come along for a visit and agreed to take part in a podcast interview for our Digital Project and also continuing to raise funds for us including appearing on Pointless.

It has been an exciting year with more successful fundraising campaigns, however, it is still a challenge to find core costs.

Thank you to all of those who have supported us with funds, time and energy, including the staff team, volunteers, students, Trustees and Board members.

I am so proud to work with brilliant staff team who have shown dedication and innovation over the last two years and continue to amaze me with the ideas they come up with.

I hope our success continues so we are able to provide the much needed youth work and safe place for young people of Carmarthen for years to come.

Gayle

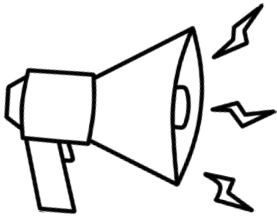


We continue to work towards our **Five Key Objectives:**

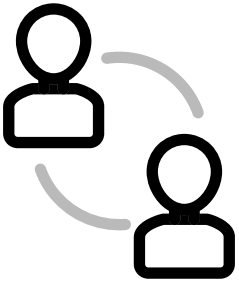
GOALS



Great plans evolve our Charity!



Promote: Promoting the best interests of Young People in Carmarthenshire



Provision: Providing a safe leisure facility and activities for young people.



Inform & Educate: Providing access to information and advice on issues relevant to young people. Access to accredited learning to develop young people's skills.



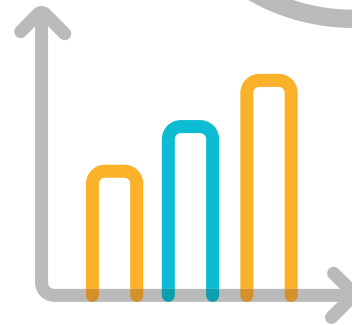
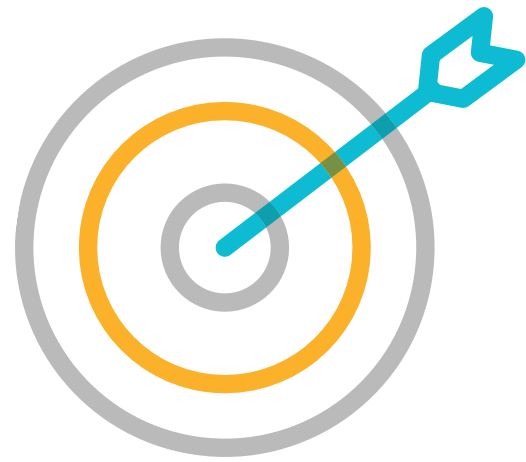
Credibility & Communication: Giving young people a voice and credibility within the wider community.



Participation: Enabling young people to participate fully in their community.



HOW WE ACHIEVE OUR GOALS

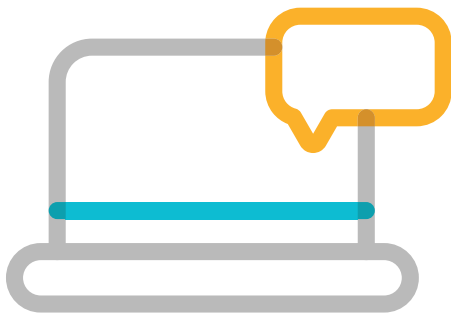


Fundraising

- We build relationships with funders
- We ensure we uphold a good track record with funders
- We involve young people in Community Fundraising
- We seek out fundraising opportunities

Engagement

- We build our networks
- We communicate with other services
- We provide a safe space for young people to drop-in
- We promote the Project through social media
- We engage with families



Technology

- We utilise a wide range of social media platforms
- We fundraise through online platforms
- We aim to engage young people through Digital Youth Work
- We celebrate the achievements of young people online

People

- We employ qualified passionate staff
- We have a dedicated Board of Trustees and Management
- We have a supportive community
- We are user-centred and involve our users



1) Promoting the interests of young people

Promoting the best interests of our members is a core driver and this year's success has been based on a number of activities. this year young people have taken part in a number of consultations for us and other agencies including Carmarthenshire's Play Sufficiency Assessment, Mind our Futures Steering Group and Localmotion. We have asked them about our Digital and Cook It Projects this year.

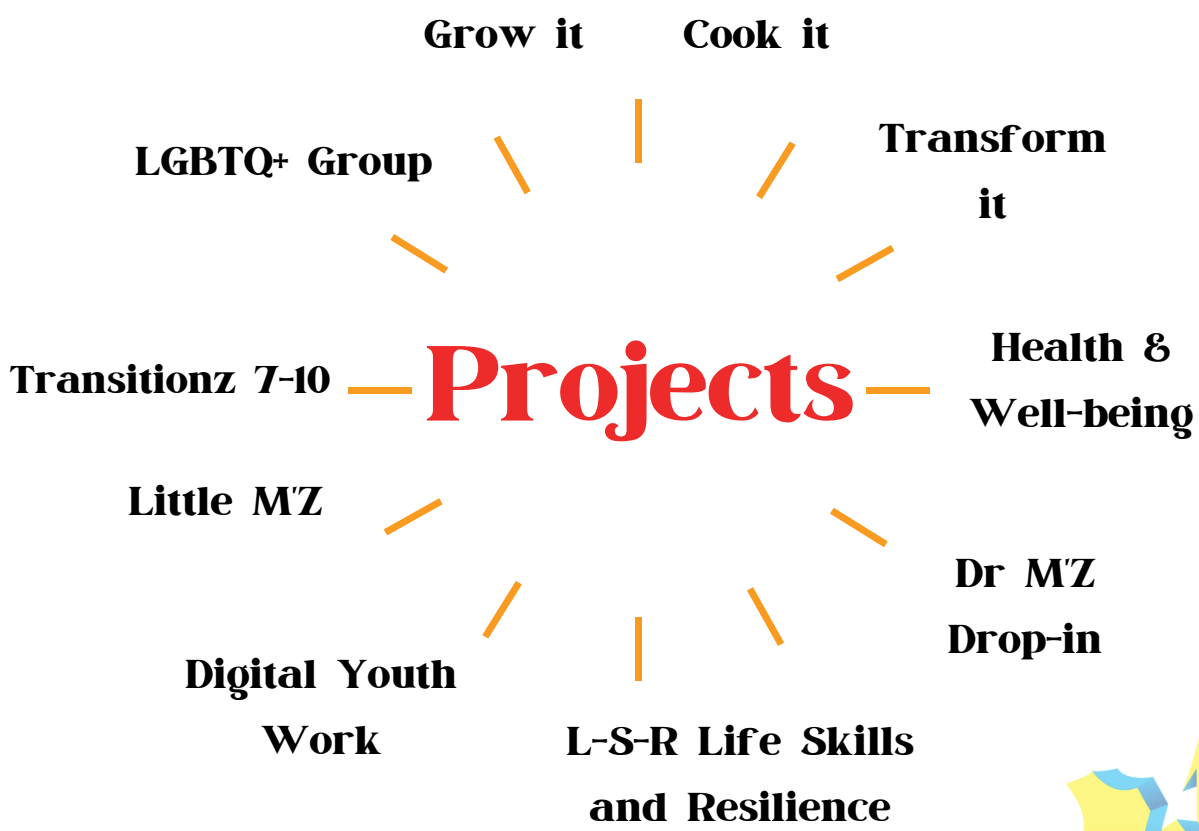
Operations

This year, Dr Mz has returned to face to face youth work. We still utilise Social media platforms to deliver some online youth work, however, young people have told us they wanted to come back to the centre.

Projects that young people can take part in are our:

- "Grow it Cook It Transform It" Project involving cooking, growing and gardening and environmental projects that benefit the community.
- Health and Well-being Projects
- Youth Volunteering and skill-building through our LSR Project
- a Digital Project where young people can learn vital digital skills.
- Transitionz a weekly group for 7-11 year olds
- Little M'z Pre-school session for young families.
- LGBTQ Youth Group

We take a user-informed, flexible approach to develop projects and as a result offer a "One Stop" facility that works closely with other services and organisations to provide the best possible services to young people.



What sets up apart?

We are an innovative project that has flexibility to develop. We have been the catalyst for projects to happen and are able to build strong partnerships with other groups in the community.

ADULT VOLUNTEERING:

- We have hosted 5 Youth and Community work students on placement from University of Wales Trinity Saint David this year.
- We attract adult volunteers through our membership of CAVS.
- Our Trustees and Management Committee continue to volunteer their time and expertise. We are currently seeking new Trustees to add value to the team.

ADDITIONAL YOUTH SERVICES:

We have an SLA with Carmarthenshire County Youth Support Services to deliver youth club sessions in the town and provide a space for their weekly, post 16 drop-in service. The building offers activities for young carers and a group of adopted young people when Dr Mz is not utilising the building.

Carmarthen Rock Project uses the building every Sunday offering rock school sessions to young people providing subsidised places for those who are in receipt of benefits.

CONSULTING WITH YOUNG PEOPLE:

You said.....We did
How DR MZ listens to you!

YOU SAID	WE DID
1) We would like to see different food on the Cafe menu	1) Young people were consulted about the dishes they would like to see on the menu and they took part in a design workshop to create the new menu
2) We would like to earn more Time Credits	2) We are running Volunteering opportunities every Thursday evening and also in the Dr Mz Cafe
3) Parents attending Little Mz sessions asked for cooking sessions to learn how to cook	3) We are running a 6 week cooking and growing your own food programme starting after half term
4) We would like to take part in more online gaming	4) Two gaming tournaments against Spectrum Gaming and Cardiff Youth Service

DR MZ
GROW IT
COOK IT
TRANSFORM IT

Using Digital and face to face methods, we have ensured that we are responsive to the needs of young people in the programme of activities we offer. We have utilised our Facebook and Instagram accounts to ask young people what they wanted from our services.

We have developed a number of surveys and discussion groups this year to develop our Grow it Cook It Project, our LGBTQ+ Project and asked young people to be involved in re-designing areas of the building.



2) Provision of a leisure facility

Attendance and usage of the facility:

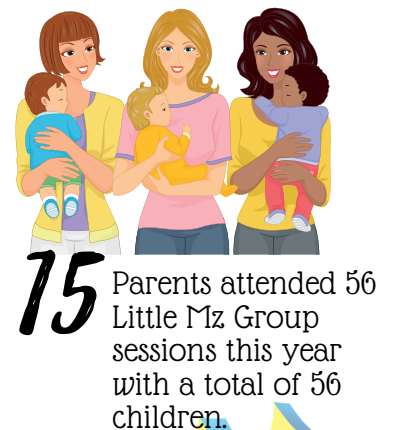
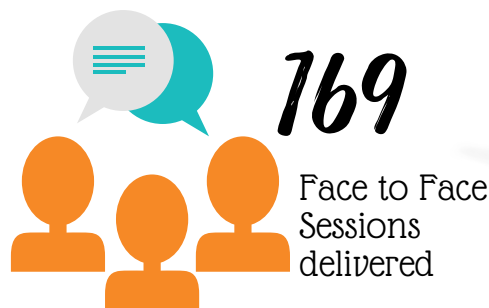
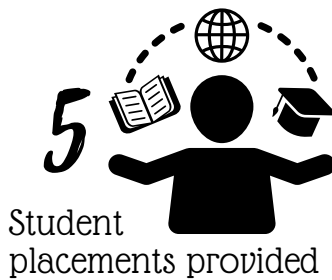
Attendance of the youth project has increased this year due to the easing of restrictions in May 2021. We believe that we were able to work more intensively with those who utilised the Project as we have an increased number of staff this year.

Dr Mz saw 249 young people participate this year with 169 drop-in sessions.

As well as the young people we work with and record, we hire the facility out to other youth organisations and businesses including Adoption UK, Carmarthenshire Young Adult Carers, Theatre Groups, QE High School, a youth orchestra and Carmarthen Rock Project

This would serve an additional 80-100 young people.

Number of Users and Outcomes:



2069 likes on Facebook
414 on Instagram



3) Inform and Educate

Helping our young people have access to a variety of information about healthy eating, cooking, gardening, health and well-being, skill building and where they can go for support is a primary objective in our drive to inform and educate local young people.

Training and Opportunities

We have offered training courses to staff and young people including:

- ASDAN Food - Entertaining Unit x 3 young people
- Food Hygiene Level 2 x 10 young people
- First Aid - 13 young people
- 5 Youth and Community Work students have been on placement at the project
- Management and Leadership in a Youth Work Context - 1 staff
- Introduction to Leadership and Management x 2 staff
- Putting the Praise into Appraisal x 1 staff
- Cranfield Trust - "Capturing and Communicating your Impact x 1 staff
- Professionalism at Work Training - all staff
- Safeguarding Designated Lead Training x 2 staff
- John Muir Award Training x 3 staff
- Midas Mini-bus Training x 4 staff
- Digital Leader Training x 1 staff
- Emergency First Aid at Work x 6 staff

Digital Youth Project

The Digital Project was funded by Santander at the end of this year for 3 years to deliver Digital and Financial Literacy to young people.

At the beginning of the year we were still in lockdown which meant online activities including e-safety and fun with escape rooms, as well as training for online gaming.

We created a Discord channel for members to safely chat to each other and game together

in preparation for future online gaming tournaments against Spectrum Gaming (an gaming youth group for young people with Autism) and Cardiff Youth Service

The young people took part in British Science Week and learned about coding and turning any item that could conduct electricity into a button! (fruit, a person!)

Geocaching was an exciting project this year with young people hiding containers for others to find.



A Podcasting Project saw young people interviewing our President, Comedian and Broadcaster, Elis James at the Centre and also visiting Yr Egin, the SAC building.

Skills in Coding, geocaching and Internet Safety were the highlights of the year.



The Digital Project set up a media team to create social media, audio and video content for Youth Work Week asking young people and staff what they thought about youth work. They edited and made a Canva Presentation to celebrate our Summer Activities Programme and created planetary promises content for Earth Day.

51

Young people took part in Digital sessions



58

Sessions were delivered



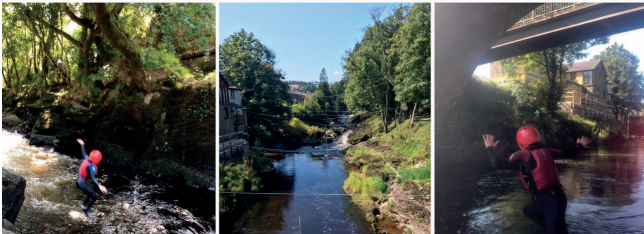
Health and Well-Being - "Balance Project"

The new Balance Project is being funded by the Garfield Weston Foundation for two years. At the beginning of the year we were still in lockdown and the activities online involved arts and crafts, exercise and walking using an app that took us all anywhere we wanted to go. We started a walk to Tokyo for the Olympics. Packs including alarm clocks, stress balls and arts were sent out.

Our youth worker has been supporting two young people through difficult circumstances on a two to one basis. They have been making memory boxes with one after Dad was ill and passed away.

Twice Weekly activities have included Zumba, bathbomb making, welly planters and more. The Plan UK Project to increase the self confidence of girls by teaching them male dominated skills started. Our girls group decided on painting and decorating and woodwork making planters and planning to decorate the bathrooms.

We also took part in a Carmarthenshire consultation for young people's Mental Health needs in the County.

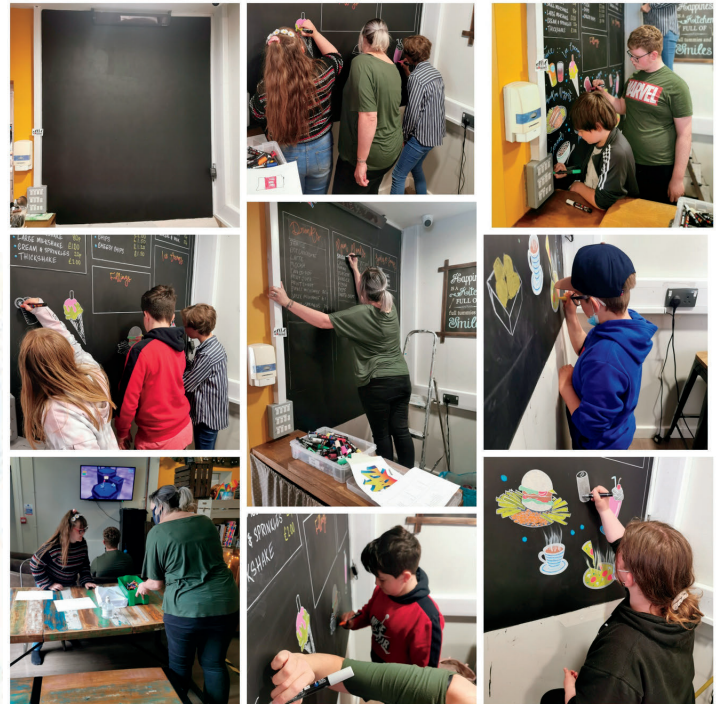


Grow it, Cook it, Transform it Project

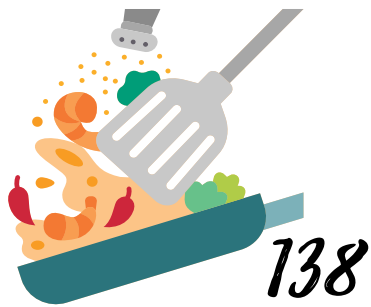
Through these projects the young people have been learning skills in cooking, growing food and environmental awareness. Projects included:

- Cooking and gardening sessions
- Cooking packs to make at home
- Tik Tok tutorials
- Bake sales
- Cooking with a Crockpot - Little Mz Parents
- Working with a Graphic Designer to paint a chalk board menu
- Rocket Stove lunches
- Solar Powered Bench
- Environmental Mural
- Apple Pressing and juice making
- Tir Coed woodland trips
- Autumn Fayre - chilli jam, apple juice, houseplant sale.
- Bike Riding sessions
- Rhyd Y Gors PRU - helping to develop their outdoor space and garden
- Working with local food businesses to share skills with young people.

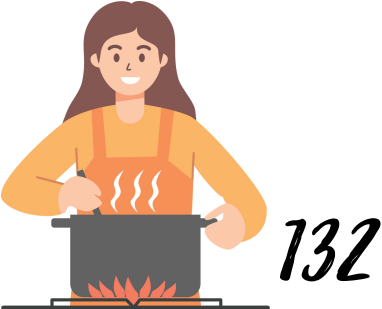
"I really enjoyed the cooking sessions me and my children have tried different food and enjoyed making everything from scratch. The crock pot is very useful when you have a lot of children and a little time to cook so it helps me out by making quick meals in it". (From Michaela and tribe)



Grow it, Cook it, Transform it Project Outcomes



Cook It Sessions delivered



Young people participated



Grow It Sessions delivered



Young people participated



Transform It Sessions delivered



Young people participated



4) Credibility and Communication

Our work to give young people a voice and credibility within the wider community is underpinned by a number of core projects, namely our 'Life - Skills - Resilience' and 'Grow It, Cook It, Transform It' projects.

L-S-R Life-Skills-Resilience Project

The Life-Skills-Resilience Project, funded by BBC Children in Need, is designed to create opportunities for young people, to learn and improve their skills and their abilities and strengthens the link to their community through volunteering and offering a youth forum space to communicate their wants and needs.

These skills are transferable and support them into adulthood. Each hour of volunteering, young people receive a Tempo Time Credit, which can then be used to claim an hour of something nice, ie. a trip, an activity or service with Dr Mz or across Carmarthenshire, Wales and the UK for activities such as bowling, the leisure centre, theatre as well as subscriptions to Netflix and more.

This year we started in lockdown but young people went litter-picking on their daily exercise, baked for neighbours and contributed to Random Acts of Kindness in their community.

We delivered workshops which included copper art, dance, drama, circus skills, cycling, making music, wood carving and painting and decorating.

We made things to sell at our stalls, took part in the a Surfers Against Sewage coastal litter-pick, built a solar powered bench for the public outside our centre

132



Young people have taken part in the project

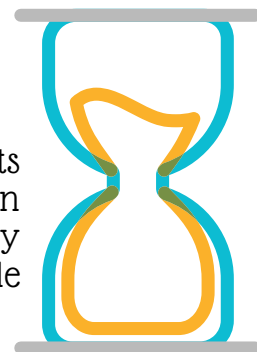


132

Individuals signed up to Time Credits

436

Time Credits have been earned by Young People



138

Volunteering Opportunities



The **activities** the project has delivered this year are:



Reconnecting 50+ Open Day, Bake sale, Youth Forum, Tea, Talk and Toast, gardening in the community, Litter pick, Beach Clean for Surfers Against Sewage, Craft Sales, Community Café, Awards night, Solar Bench making, Cooking, Graffiti, Quiz night, Film making, stalls and fundraising.



The young people were able to participate in trips as a thank you for their community work. It also provide opportunities they wouldn't normally have had these included a residential to Bristol, stay away, fireworks display, Christmas dinner, trip to Swansea and a range of active trips over the summer.



We have also been able to give time credit opportunities to improve the building with our Fix It project which redecorated both the male and females toilets along with the quiet room. This was all young person led and they had their voice heard with regards to what they wanted to see happen in the building.

The young people have been fundraising again to keep Dr Mz running.

5) Participation

We are driven by the core objective of improving young people's participation in the community. Some of the key ways in which we achieve this, includes

Grow It - Cook It - Transform It Project

Grow It Cook It Transform it has involved the young people by raising their awareness of the environment and of improving their health through eating food we have grown collectively.

It has also been instrumental in involving the young people in their community through maintaining our planters in the town and inviting the community in to experience our allotment garden through a variety of sales and events.

We have been able to involve local food businesses this year eg. Shaken and Stirred, Myrddin Heritage, Sloppy Joe's and others.

Digital Youth Project

We have developed partnerships with:

- Carmarthenshire Museum - working together to develop projects.
- Yr Egin (S4C) - Podcasting, broadcasting and other projects.
- Swansea MAD - Music Art Digital
- Cardiff Youth Service

LGBTQ+ Group




We have been running the group twice monthly with three staff throughout this year.

The young people have said they want a weekly group and we are fundraising to try to make that happen.

The project is growing and there have been lots of exciting activities this year including logo design, games, a Queer Panto, climbing wall trip, self portraits with Annabelle, a Trans artist and working together with Oriel Gallery to make a giant conch shell for the Cragen Beca event in Carmarthen.

They are taking part in lots of activities including pizza and a film in the garden, arts and crafts, games nights, quizzes and utilising the space in the project with pool, music and gaming.

 This is Gai (They/Them pronouns) who is the mascot of our LGBTQ+ youth group in Carmarthen!
We'd love to see you at our safe and friendly Monday evening group!
Please get in touch for more info: lgbt@hdms.co.uk



Little M'z Parents Group

Little M'z Parents Group re-started in May 2021. It has gained momentum again and we have had 8 parents and 18 children attending.

We have offered lots of craft activities, a 4 week cooking project, a gardening skills project where they took grow bags, soil, seed potatoes and seeds home to grow mini gardens. There was further participation on social media with parents posting photos of the gardens they were growing.

Visits have included Swimming, the local woods, the park, soft play, Christmas dinner out at a restaurant and the cinema.

There has been lots of cooking, messy play and gardening this year!

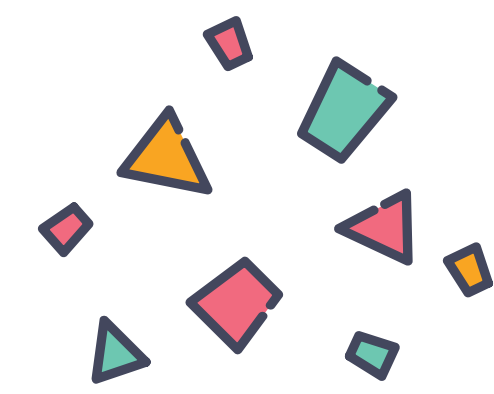
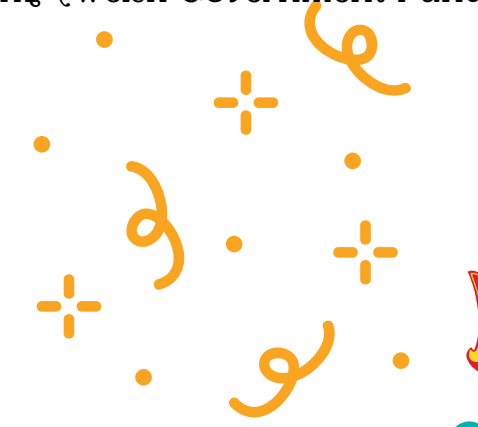


Transitionz 7 - 11 Projects

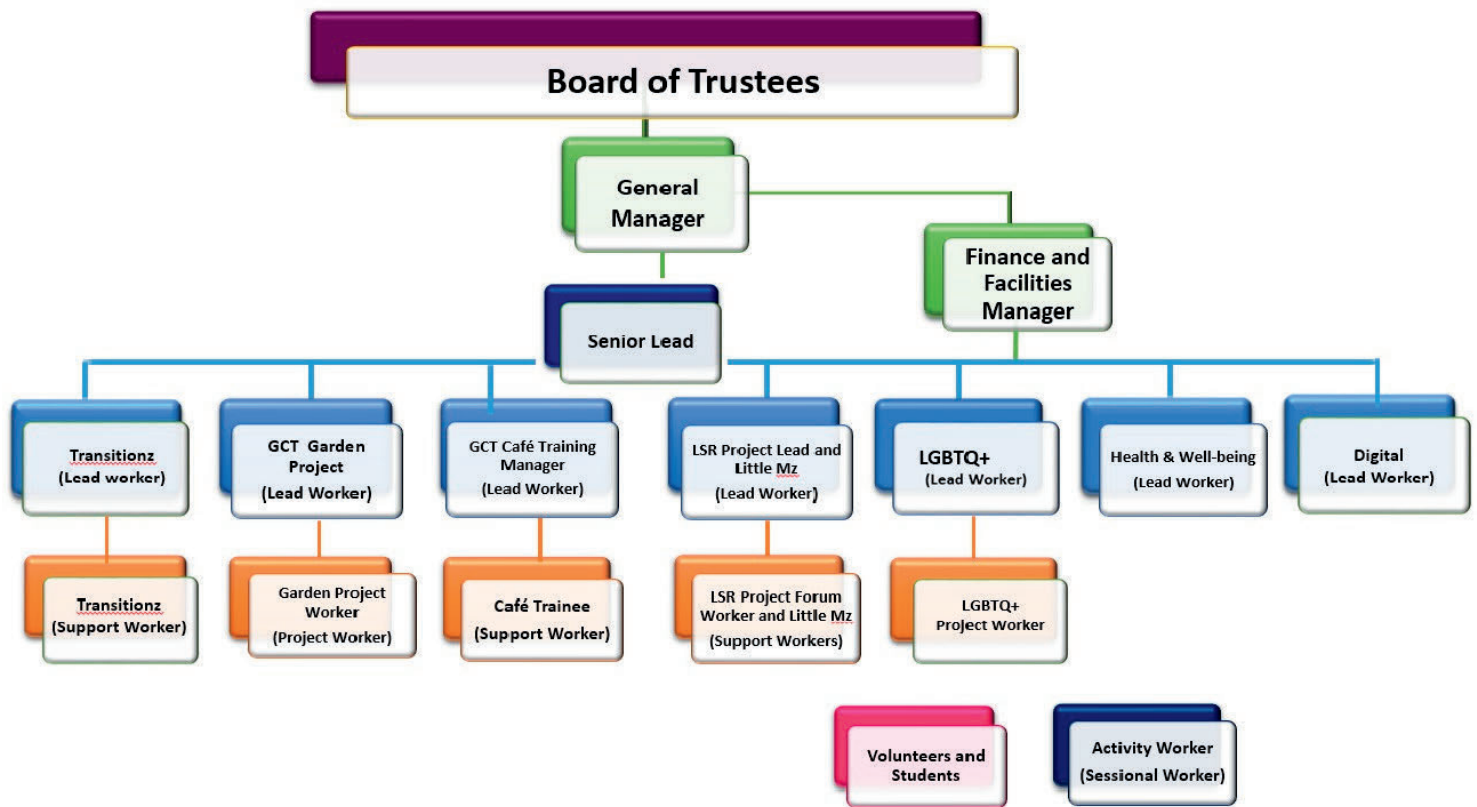
Transitionz Project is now a weekly youth club introduction session for 7-11 year olds, supported by older young people aged 12-16.

The group is becoming increasingly popular and we have increasing numbers of children attending.

We have secured funding from BBC Children in Need for three years to deliver this group. Throughout the year we have delivered activities including cooking, gardening, arts and crafts, sports, dance, music and lots more. In addition, we have been able to fund trips and activities from Winter of Well-being (Welsh Government Funding).



6) Our People



Staff

- Gayle Harris - Manager/CEO
- Alison Harbor - Finance and Facilities Manager
- Rebecca Rothera/Joe Green - Garden Project Lead Worker - Grow It Project
- Katy Richards - Café Training Lead Worker - Cook it Project
- Eve Jones - Youth Volunteering Officer - LSR Project
- Christopher Monk - Digital Project Lead Worker
- Sioned Thompson - Health and Well-being Project Worker
- Sian Edwards - Sessional Activity Youth Support Worker
- Maria James - Sessional Activity and Transitionz Project Youth Worker
- Gwilym Roberts - LGBTQ+ Project Lead Worker
- Ash Lewis - LGBTQ+ Project Worker
- Aled Gustafson - LGBTQ+ Project Worker
- David Harding - Transitionz Sessional worker
- Yvonne Thomas - Little Mz Sessional Worker

Volunteers and Students:

- Sian Edwards
- Kristina Roscoe
- Laura John
- Ash Lewis
- Claire Davies
- Amanda Elias
- Yvonne Thomas
- Tobia Lugano

Inclusivity

At the project, we are committed to inclusive working giving equal opportunities to all young people. In many cases, we are required to provide greater or different support to accommodate their provision within the centre while maintaining our universal youth provision.



Partnership Working

We continue to seek opportunities to work with other organisations and businesses to maintain a variety of opportunities for the young people and the project.

Organisations include:

- Welsh Government
 - EWC - Education Workforce Council
 - CWVYS - Council of Wales Voluntary Youth Services
 - Carmarthenshire County Council Youth Support Service
 - Carmarthenshire County Council's Community Bureau
 - Carmarthen Town Council
 - University of Wales Trinity St. David
 - Dyfed Powys Police and Crime Commissioner's Office
 - Social Business Wales
 - West Wales Action for Mental Health
 - CAVS - Carmarthen Association of Voluntary Services
 - Spotted
 - Street Games Wales
 - Institute of Fundraising
 - Local comprehensive schools, colleges and pupil referral unit
 - Adoption UK
 - Carmarthenshire Family and Child Team
 - Carmarthenshire Youth Health Team - Iechyd Da
 - Carmarthenshire Time Credits
 - TEMPO
 - Oriel Gallery
- Other voluntary sector youth projects in Carmarthenshire and beyond

Business / Private Sector Supporters include:

- Howdens Carmarthen
- St Catherine's Walk Shopping Centre
- Teifi Coffee
- Sloppy Joe's Cafe
- Myrddin Heritage
- Chris Thomas Fruit and Veg
- Lidl
- Marks & Spencer
- Merlin's Walk Shopping Centre
- Tea Traders
- Aldi
- LBS
- Jewsons
- Shaken and Stirred

Partnership Working

- Carmarthenshire LAC Team - paying us to provide activities through our Summer Programme to children and young people in care.
- Tempo Time Credits - we are part of the Tempo Network offering the Time Credits scheme
- Oriel Myrddin Gallery - we worked together on a town event Cragen Beca making a conch shell for the event.
- Rhyd Y Gors PRU - supporting them to develop their gardens and outdoor areas into growing spaces.
- Dolen Teifi Community Transport - we utilise this service and provide drivers.



7) Marketing

Our marketing activities for the centre are focused on engagement via social channels, as this is naturally where our target audiences are found online.

Our engagement via social channels has grown in 2021/22, with growth in Facebook followers of 10% over 12 months, 13% on Twitter and 20% on Instagram.



@CarmarthenYouthProject https://twitter.com/DRMZ_Carmarthen https://instagram.com/drmz_carm

Online Fundraising Platforms

We continue to fundraise online using Localgiving.org and Everyclick/Give as you Live shopping platform. Here are the links:

<https://localgiving.org/charity/carmarthen-youth-project/>

<https://www.giveasyoulive.com/charity/carmarthen-youth-project>

Giveasyoulive has raised us £1,322.59 to date and LocalGiving has raised £6,847



8) Governance

Honorary President

Our Honorary President, TV and Radio Broadcaster and Comedian, Elis James has agreed to continue in the role.

Elis has been fantastic at profile and fund-raiser for us appearing on a number of quiz shows including Pointless and Celebrity Mastermind.



Committee and Board of Trustees

During Covid, we scheduled only Trustee Meetings with quarterly email updates to the wider Partnership Board.

The focus of the wider Partnership Board Meetings is what the project is doing, sharing good practice and looking at working with the community.

The Trustee Meetings are more focused on Strategic Development, Targeted Outcomes, Policy, HR, Health and Safety and compliance with charity law.

Our **Trustees** Are:

- Alison Jane Thomas (Chair)
- Sarah Jenkins (Vice Chair)
- Jonathon Parry Williams (Retired)
- Gayle Harris (Company Secretary)
- Vic Nurton (Trustee)
- Coralie Steel (Retired)
- Dr Nichola Welton (Trustee)
- Llinos Ann Jones (Trustee)

Wider Network Committee (former Management Committee) are:

- Cllr. Phil Grice (Town Council)
- Cllr. Emlyn Schiavone (County and Town Council)
- Sian Morgan (Senior Youth Officer Carmarthenshire County Council)
- Angharad Lewis (Programme Director BA Youth and Community Work University of Wales Trinity St David)
- Alana Enoch (Lecturer BA Youth and Community Work UWTSD)
- Darrel Williams (Lecturer MA Youth and Community Work UWTSD)
- Vacant (Dr Mz Forum Young Person Representative)
- Vacant (Dr Mz Forum Young Person Representative)



Future Governance Planning:

We aim to recruit a more diverse Board of Trustees and the manager is actively advertising to recruit new board members.

We are also seeking to train and support a young person and a volunteer to represent their peers on the Board.

Why become a Trustee? This is what Sarah, one of our longest serving Trustees says...



I am able to contribute my professional skills and experiences to a charitable organisation that makes a valid and significant contribution to the Community's young people. Throughout my time as a trustee DrMz never ceases to amaze me with what they do whilst still being able to attract funding to keep going.

Policy, Practice and Strategic Involvement

- Dr M'z is a member of CWVYS and attends regional network meetings and the Workforce Development Committee.
- The Manager attends West Wales Action for Mental Health Steering Group on Youth Mental Health action planning.
- The Manager also attends CAVS Third Sector Forum and Volunteer Network.
- We work closely with Education Workforce Council (EWC) to ensure our staff have up to date registration if qualified.
- The Manager was voted onto the Board of Directors of Carmarthen Business Improvement District (BID) but attended in her own time.
- The Manager has been involved in the Localmotion Steering Group.

Carmarthen Youth Project is an Incorporated Charity - Registered Charity Number 1124727. Limited company number is 06229911



9) Engagement with Stakeholders



Our Funders

Our work would not take place without the support and funds receive from the following:

- BBC Children in Need
- Children in Need Small Grants
- Tree Charter
- DPPCC - Carmarthen Coming Together Fund
- The National Lottery Community Fund - People and Places
- National Lottery Climate Boost
- CFW - Wales Respond and Recover Fund
- Garfield Weston Foundation
- Awards for All Wales (National Lottery)
- Community Fund - Office Police and Crime Commissioner for Dyfed Powys
- Foyle Foundation
- Community Facilities Programme
- Neighbourly
- Moondance Foundation - Covid 19 Relief Fund
- WCVA - VSRF
- Parentzone/Digital Families Fund
- CCC Welsh Church Fund AND Food Poverty Grant
- Co-op Community Fund
- Tesco Groundworks Bags of Help
- Carmarthen Town Council
- Santander Foundation
- Welsh Govt. - Winter of Well-being Fund
- People's Postcode - Magic Little Grants
- Plan International UK - Young Changemaker Grant
- Arnold Clarke Foundation
- Didymus Foundation
- CAF Warburtons Foundation
- B&Q Foundation



10) Future Plans: Our goals for the next 12-months

Our strategic aims for 2022/23 are as follows:

- **Participation:** To increase our membership by working in Partnership and being more active using marketing and social media to recruit new members.
- **Financial Security:** To achieve a fundraising target of £250,000 and continue developing our fundraising strategy. In particular, we aim to increase funding from sustainable income streams such as Social Enterprise, Service Level Agreements and facilities hire. The strategic aim is to have 10% of total income from sustainable income streams (premises hire, social enterprise, café and machines) by the end of March 2023.
- **New Digital Projects:** To develop the digital offer to young people to support their digital literacy and support them onto meaningful training and employment paths.
- **New Climate and Environmental improvement Projects** - secure expertise to develop projects that raise awareness of Climate Change and also to find ways of improving our carbon footprint as an organisation.
- **Business Planning:** To achieve a robust business plan for the centre which will be agreed by January 2023 and operational by March 2024. This business planning will be carried forward by the manager, staff team, young people members and trustees.
- **Promote & Publicise:** To continue to publicise, market, celebrate and promote the work of the young people in the community, in order to grow engagement with wider networks, support participation and encourage communication with external stakeholders. Primary methods will be our website, social networking and media sharing sites.



11) Future Plans: Actions for 2022 - 2023

Participation

Develop a programme of activity based on need.

Increase social media activity by maintaining employment of our Digital Worker

Financial Security

Maintain our website with booking forms to increase premises hire opportunities

Recruit staff member for our financial literacy and social enterprise project.

New Projects

Consult with stakeholders to establish a need for a new project

If a need is established - include in a refreshed fundraising strategy and apply for funds to develop this project.

Business Planning Promote and Publicise

Set up Strategic Planning sessions with stakeholders by February 2023

Develop a new business plan by May 2023 - involving young people, staff, Trustees and partners

Utilise the Digital Youth Worker to set out a new marketing strategy for promotion of the Project and Enterprises

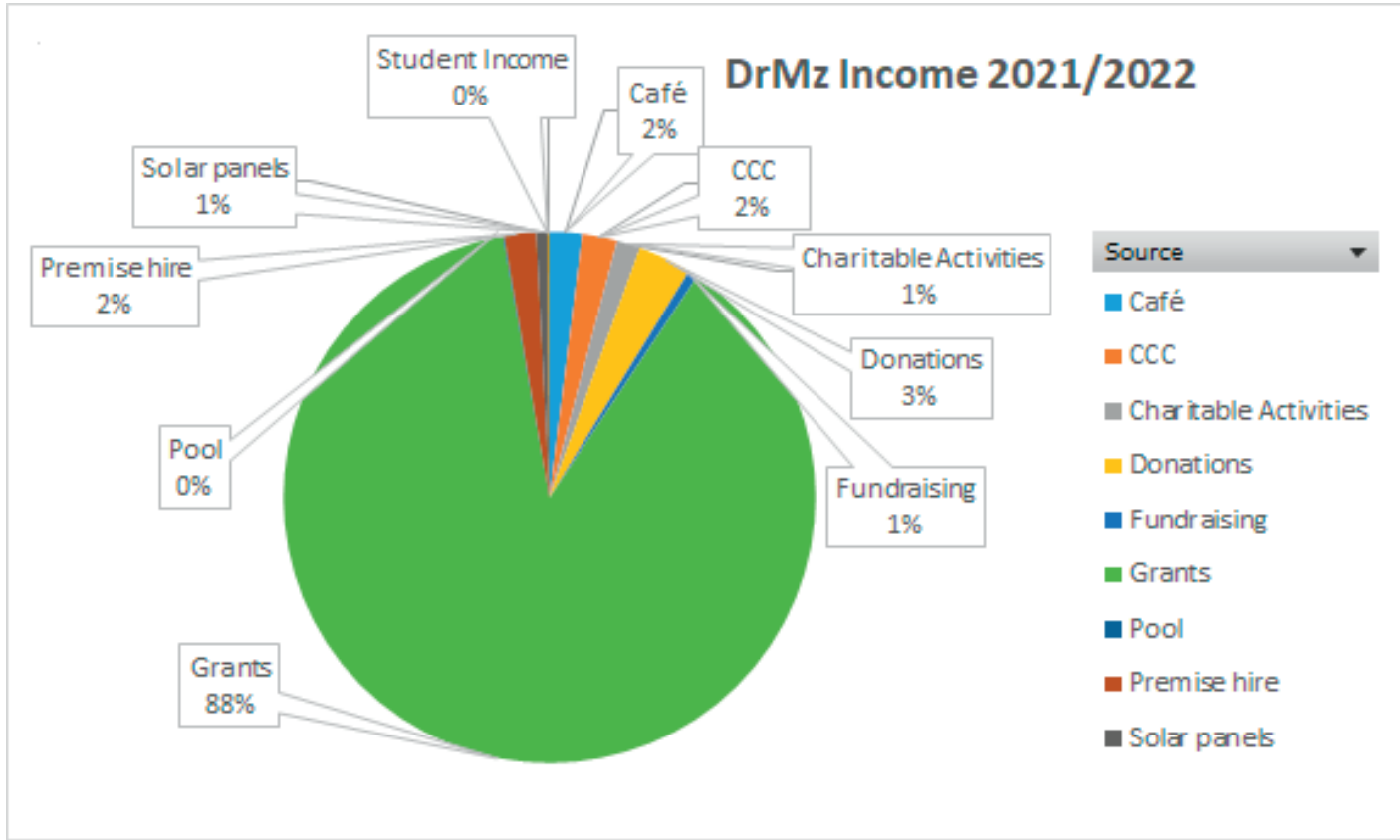
Source a volunteer or group of young people to develop a newsletter and re-launch the Project by April 2023



12) Finance

This year we have raised £325,601 and operated on 26 grants over 7 projects.

Our building hire income and Café income has been significantly reduced during to Covid 19, However, room hire is improving and our cafe takings have risen due to the centre being open.



Sustainability

Despite the building being closed at the beginning of the year, we managed to continue youth club online and were able to deliver resources to young people to enable them to participate in sessions.

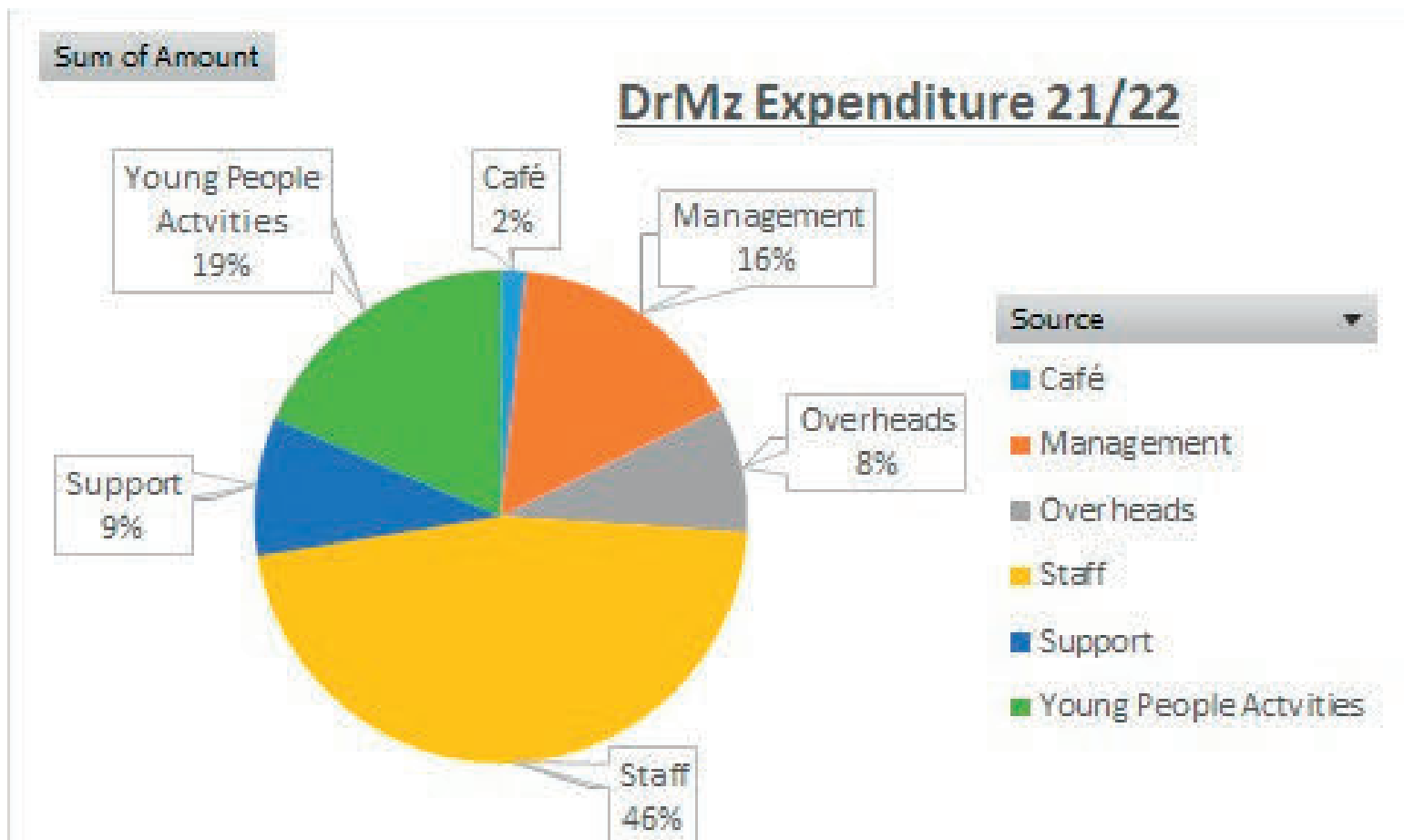
We saved heating and water costs while closed and we also have PV Solar Panels that support our income.

We utilise Dolen Teifi Community vehicles and minibuses which are electric.

Our garden project uses composting and our kitchen utilises surplus supermarket food through Neighbourly.

We raised £6284 from premises hire.

We employed 13 staff in the year 2021 to 2022



Fundraising

To support our provision of a leisure facility, the following fundraising events have taken place over the past 12 months.

Our Fundraising Target was £3000 again this year and we exceeded that target raising £3951

Fundraising Events:

- Pop-up Cafe Events
- Christmas Craft Stall
- Bake Sales

Online Fundraising

Use of online fundraising is incredibly important, broadening our ability to reach new audiences. Our primary platforms include “Give as you live” and “localgiving.org”.



Localgiving.com

Make a difference in your community



Give as you Live™



Thank You!

Finally, a huge “Thank you” to all those who supported Carmarthen Youth Project this year.

Thanks to our Honorary President, comedian, radio broadcaster, actor and one of Dr Mz founding members, Elis James, who has continued to support us through profile raising, raising funds and helping us to make connections throughout Wales and beyond.

Without the support you all give, we would find it very difficult to continue the project.



Llywodraeth Cymru
Welsh Government



REGISTERED COMPANY NUMBER: 06229911 (England and Wales)
REGISTERED CHARITY NUMBER: 1124727

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
CARMARTHEN YOUTH PROJECT**

Clay Shaw Butler
Chartered Accountants
24 Lamma Street
Carmarthen
Carmarthenshire
SA31 3AL

CARMARTHEN YOUTH PROJECT

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CARMARTHEN YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives

The objectives of the Charity are to educate and assist young people through their leisure-time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Carmarthenshire Youth Service

The Partnership with the Carmarthenshire Youth Service continues through a Service Level Agreement. Carmarthenshire Youth Service currently commission the Project to provide youth club twice weekly and they continue to hire the building on a weekly basis. A senior youth work manager has a place on the Partnership Board.

University of Wales Trinity St David

The University continues to pay for services, including supervision of students on placement, on an ad-hoc basis. A senior lecturer presides as a Trustee/Director and has a place on the Partnership Board.

Premises

We were fortunate, in October 2018, to secure funding from The Garfield Weston Foundation's 60th Anniversary Fund and Welsh Government's Community Facilities Programme totalling £300,000 to purchase and renovate our leased premises. We bought the Clubhouse from Carmarthen Athletic Rugby Club in February 2019 and we have succeeded in future-proofing the building.

The building continues to attract usage by other organisations and is being well utilised this year taking account of the Pandemic. This has helped us to raise unrestricted funds through rental of space and raise the profile of the Project.

In this year, we have hired the building to Carmarthen Rock Project, Carmarthenshire County Council Disabilities Team, Young Adult and Young Carers Projects, CCC Social Prescribing Team and QE High School.

Main activities

In the aftermath of the Pandemic, we opened the Centre under Covid Restrictions. We were only able to have 30 young people in the centre until the end of the year.

The Charity has actively engaged with 249 members delivering 585 sessions this year from all over Carmarthen and Carmarthenshire via a blend of online youth club sessions, activity packs, street-based outreach and face to face sessions when restrictions allowed. This does not include those reached through our social media posts and activities.

The Charity also organised and delivered a number of fundraising events in the community including Bake and Plant sales and Pop-up Café Events when restrictions allowed.

Our Volunteering Project has been successful in gaining continuation funding from Children in Need which will end in March 2024. We are continuing to work in partnership with Tempo Time Credits offering Time Credits spend and earn opportunities to young people as a reward for their volunteering efforts.

The Health and Well-being Project funding was secured from Garfield Weston Foundation for two years until August 2023.

Both Little M's Group (for young parents and pre-school children) and the 8-11 year-old Transitionz Project were successfully re-funded through a Children in Need Small Grant until October 2023.

Our LGBTQ+ Project is continuing its success as we attracted funds from Didymus Charity for a year until September 2022 and an Awards for All Wales Grant to increase the group to weekly until September 2023.

Relationships with other organisations

The Charity continues its links with the following organisations:

- * Education Workforce Council
- * National Academy for Education Leadership
- * Carmarthenshire Youth Support Services
- * CWVYS - Council of Wales Voluntary Youth Services
- * WCVA - Wales Council for Voluntary Action
- * CAVS - Carmarthenshire Association of Voluntary Services

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

- * WWAMH - West Wales Action for Mental Health
- * Dolen Teifi Community Transport
- * Sported
- * Carmarthen Town Council
- * University of Wales Trinity St David
- * Foothold (formally CBSA)
- * Carmarthenshire 50 Plus Network
- * ASDAN
- * Local Giving
- * Give as you Live
- * Tempo and Carmarthenshire Time Credits Network
- * Dyfed Powys Police and Crime Commissioner
- * Local schools -primary and secondary
- * Tircoed
- * Carmarthen Rock Project
- * Carmarthenshire Young Adult Carers and Young Carers.

And the following local businesses:

- *Aldi
- *Lidl
- *Myrddin Heritage
- *M&S Carmarthen
- *Tea Traders
- *Carmarthen Food Producers

Solar Panels

Carmarthen Youth Project is benefiting from the feed-in tariff from solar power electricity harvested by the PV solar panels funded from The Rural Development Programmes Zero Carbon initiative.

FINANCIAL REVIEW

Financial position

Policy on reserves

Any unspent unrestricted funds at the end of the period will be carried forward and used to either sustain the Charity or to try and obtain matched funding. The financial risk assessment has been reviewed and the risks identified are the inability to attract funding for youth worker posts, core funding for running costs and the possible loss of key staff members. We have reduced this risk through the purchase of our building reducing rent costs. The amount to be kept in reserve is to be at least £29,000 which will give the Trustees time to assess how to scale projects up or down or how to continue with service delivery for a period of up to six months.

Investment policy

The Charity invests its funds in bank deposits and is continually seeking to obtain better rates of return.

Risk assessment

The major risk affecting the Charity is the inability to secure long-term sustainable funding. This is addressed through strategic planning and forecasting.

Funding

During the year the Charity was successful in securing funding from a number of sources. Details are set out in the notes to the accounts.

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FUTURE PLANS

Our aims are:

- * To support young people by providing quality staff, a safe place and stimulating activities to improve their resilience and well-being.
- *To build up unrestricted funds through hire of premises and selling of services and to continue to apply for funds to invest in the maintenance of the now owned premises.
- * To continue to seek to work in partnership with other organisations to prevent duplication of services and offer what young people want and need.
- * To increase the participation of the young people in their community through volunteering and taking part in events.
- *To attract more young people and engage them in more positive activities through continued consultation with our stakeholders.
- *To continue to raise the profile of young people and Dr Mz in our community, Wales and UK wide through networking and sharing our successes and working towards the Welsh Government Quality Mark in Youth Work.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Carmarthen Youth Project Ltd ("the Charity") is a company limited by guarantee incorporated on 27 April 2007. It is governed by its Memorandum and Articles of Association.

The Charity took over the operations of an unincorporated charity (Carmarthen Youth Project, registered number 1058890) on 1 April 2009. The net assets of that charity were transferred to the limited company on that date.

Other name

The Charity operates under the name of Dr. Mz

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Board of Trustees

The Board of Trustees shall number not less than three and not more than 24. At the third and every subsequent Annual General Meeting one-third of the Board shall retire by rotation. If the Charity does not fill the vacancy, the retiring trustee shall be deemed to be reappointed.

New trustees

The Trustees approach suitable local candidates with the appropriate area and level of expertise. The Manager also actively and openly advertises the opportunities for Trusteeship.

New trustees will undergo an induction session to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision-making process, the business plan and the recent financial performance of the charity. During the induction process they will meet key employees and other trustees.

Trustees are required to complete Safeguarding Training and encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. The trustees are made aware of the requirement to demonstrate public benefit and they ensure that they carry out this charity's aims for the public benefit and have acted in regard to the guidance published by the Charity Commission.

Day to day management

The Management Committee which comprises trustees, project manager, finance manager and other appropriate personnel meet on a six weekly basis to discuss issues and future plans.

The Charity is administered and managed by the members of the Management Committee which shall consist of not less than 6 members and not more than 15 being:

- honorary office holders of chairperson, vice-chair, secretary and treasurer elected by members from amongst themselves at the annual general meeting
- not less than 3 and not more than 9 members elected at the annual general meeting
- up to 3 nominated members appointed from member organisations
- up to 3 co-opted members appointed by the Management Committee

A member of the Management Committee shall cease to hold office if he becomes disqualified, incapable, is absent from meetings, notifies the trustees of his wish to resign, ceases to be a member or fails to declare an interest in a contract of the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06229911 (England and Wales)

Registered Charity number

1124727

Registered office

The Clubhouse
Friars Park
Carmarthen
Dyfed
SA31 3AN

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Trustees

Ms S P Jenkins

Mr V Nurton

Ms C M Steel (resigned 7.12.21)

Ms A J Thomas

Mr J P Williams (resigned 22.9.21)

Dr N Welton

Ms L Jones (appointed 22.9.21)

Company Secretary

Ms G Harris

Independent Examiner

Mark Jones BSc (Econ) FCA CTA

Institute of Chartered Accountants for England & Wales

Clay Shaw Butler

Chartered Accountants

24 Lammas Street

Carmarthen

Carmarthenshire

SA31 3AL

Approved by order of the board of trustees on14/11/2022..... and signed on its behalf by:



.....
Ms G Harris - Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARMARTHEN YOUTH PROJECT

Independent examiner's report to the trustees of Carmarthen Youth Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants for England & Wales 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.



Mark Jones BSc (Econ) FCA CTA
Institute of Chartered Accountants for England & Wales
Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

Date: 29/11/2022

CARMARTHEN YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		11,827	284,919	296,746	238,811
Charitable activities					
Youth		25,119	-	25,119	19,258
Other trading activities	2	1,962	-	1,962	451
Investment income	3	2	-	2	-
Other income		<u>1,772</u>	-	<u>1,772</u>	<u>3,951</u>
Total		<u>40,682</u>	<u>284,919</u>	<u>325,601</u>	<u>262,471</u>
EXPENDITURE ON					
Raising funds		32	-	32	515
Charitable activities					
Youth		<u>50,372</u>	<u>202,540</u>	<u>252,912</u>	<u>206,462</u>
Total		<u>50,404</u>	<u>202,540</u>	<u>252,944</u>	<u>206,977</u>
NET INCOME/(EXPENDITURE)		(9,722)	82,379	72,657	55,494
Transfers between funds	13	<u>2,908</u>	<u>(2,908)</u>	-	-
Net movement in funds		(6,814)	79,471	72,657	55,494
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>159,826</u>	<u>203,807</u>	<u>363,633</u>	<u>308,139</u>
TOTAL FUNDS CARRIED FORWARD		<u>153,012</u>	<u>283,278</u>	<u>436,290</u>	<u>363,633</u>

The notes form part of these financial statements

CARMARTHEN YOUTH PROJECT

BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	9	79,280	139,781	219,061	228,959
CURRENT ASSETS					
Stocks	10	250	-	250	170
Debtors	11	1,180	17,990	19,170	3,279
Cash at bank and in hand		<u>76,968</u>	<u>129,211</u>	<u>206,179</u>	<u>136,770</u>
		78,398	147,201	225,599	140,219
CREDITORS					
Amounts falling due within one year	12	(4,666)	(3,704)	(8,370)	(5,545)
NET CURRENT ASSETS		<u>73,732</u>	<u>143,497</u>	<u>217,229</u>	<u>134,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>153,012</u>	<u>283,278</u>	<u>436,290</u>	<u>363,633</u>
NET ASSETS		<u>153,012</u>	<u>283,278</u>	<u>436,290</u>	<u>363,633</u>
FUNDS	13				
Unrestricted funds				153,012	159,826
Restricted funds				<u>283,278</u>	<u>203,807</u>
TOTAL FUNDS				<u>436,290</u>	<u>363,633</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

CARMARTHEN YOUTH PROJECT

BALANCE SHEET - continued 31 MARCH 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on14/11/2022..... and were signed on its behalf by:


.....
Trustee

The notes form part of these financial statements

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

GOING CONCERN

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and 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 financial statements have been prepared under the historical cost convention.

The trustees are confident in the ability of the charity to continue in operation for the foreseeable future. Trustees note that failure to obtain adequate funding will result in scaling back of operations.

The Charity constitutes a public benefit entity as defined by FRS 102.

FINANCIAL INSTRUMENTS

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	2% Straight Line
Fixtures, fittings and equipment	10% - 25% Straight Line

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Sponsorships	<u>1,962</u>	<u>451</u>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>2</u>	<u>-</u>

4. SUPPORT COSTS

	Management	Finance	Governance	Totals
	£	£	costs	£
			£	
Youth	<u>57,032</u>	<u>23</u>	<u>2,083</u>	<u>59,138</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	12,009	11,771
Independent Examiner's fee	<u>2,070</u>	<u>1,800</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

7. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	159,789	139,248
Social security costs	7,344	5,400
Other pension costs	<u>4,192</u>	<u>3,457</u>
	<u>171,325</u>	<u>148,105</u>

Key management personnel received emoluments totalling £54,307 (including employers' national insurance and pension contributions).

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Project Workers	11	11
Support Workers	<u>2</u>	<u>2</u>
	<u>13</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,604	227,207	238,811
Charitable activities			
Youth	19,258	-	19,258
Other trading activities	451	-	451
Other income	<u>3,951</u>	<u>-</u>	<u>3,951</u>
Total	<u>35,264</u>	<u>227,207</u>	<u>262,471</u>
EXPENDITURE ON			
Raising funds	515	-	515
Charitable activities			
Youth	<u>26,310</u>	<u>180,152</u>	<u>206,462</u>
Total	<u>26,825</u>	<u>180,152</u>	<u>206,977</u>
NET INCOME	8,439	47,055	55,494
Transfers between funds	<u>8,435</u>	<u>(8,435)</u>	<u>-</u>
Net movement in funds	16,874	38,620	55,494

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued					
		Unrestricted fund £	Restricted funds £	Total funds £	
RECONCILIATION OF FUNDS					
Total funds brought forward		142,952	165,187	308,139	
TOTAL FUNDS CARRIED FORWARD		<u>159,826</u>	<u>203,807</u>	<u>363,633</u>	
9. TANGIBLE FIXED ASSETS					
	Freehold property £	Retained leasehold additions £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	205,808	11,175	105,666	30,329	352,978
Additions	-	-	2,111	-	2,111
At 31 March 2022	<u>205,808</u>	<u>11,175</u>	<u>107,777</u>	<u>30,329</u>	<u>355,089</u>
DEPRECIATION					
At 1 April 2021	7,383	10,140	78,937	27,559	124,019
Charge for year	2,738	830	7,633	808	12,009
At 31 March 2022	<u>10,121</u>	<u>10,970</u>	<u>86,570</u>	<u>28,367</u>	<u>136,028</u>
NET BOOK VALUE					
At 31 March 2022	<u>195,687</u>	<u>205</u>	<u>21,207</u>	<u>1,962</u>	<u>219,061</u>
At 31 March 2021	<u>198,425</u>	<u>1,035</u>	<u>26,729</u>	<u>2,770</u>	<u>228,959</u>
10. STOCKS					
Stocks				31,322 £	31,321 £
				<u>250</u>	<u>170</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
	£	£
Trade debtors	19,170	2,812
Other debtors	-	467
	<u>19,170</u>	<u>3,279</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
	£	£
Trade creditors	1,719	619
Social security and other taxes	2,929	2,290
Other creditors	840	-
Accrued expenses	<u>2,882</u>	<u>2,636</u>
	<u>8,370</u>	<u>5,545</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

13. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	159,826	(9,722)	2,908	153,012
Restricted funds				
BBC Children in Need 19 - 21	(182)	179	3	-
Tree Charter	163	(163)	-	-
PCC Carmarthen Coming Together	2,500	(2,500)	-	-
Tesco Groundworks	-	1,000	-	1,000
Moondance Foundation	8,173	(8,176)	3	-
Foyle Foundation	3,944	(3,944)	-	-
Community Facilities Programme	141,798	(2,017)	-	139,781
National Lottery Community Fund	10,122	2,520	-	12,642
Neighbourly	-	400	-	400
Awards for All Wales LGBTQ+	3,690	(3,690)	-	-
WCVA/VRSF	1,449	(1,449)	-	-
Parentzone/Digital Family	730	(730)	-	-
TFF/Welsh Church Fund	-	26	(26)	-
CIN Small Grants - Transitionz/Little Mz	7,093	308	-	7,401
National Lottery Climate Boost	14,976	(13,376)	(1,600)	-
Wales Respond and Recover	9,248	(9,248)	-	-
Coop Community Fund	103	699	-	802
Garfield Weston	-	12,716	-	12,716
Santander	-	100,000	-	100,000
WOW WG	-	640	(640)	-
Magic Little Grant	-	103	-	103
Plan International UK Young Changemakers	-	138	(138)	-
Arnold Clark Community Fund	-	597	-	597
Didymus CIO	-	3,000	-	3,000
CAF Warburton	-	400	-	400
B&Q	-	4,946	(510)	4,436
	<u>203,807</u>	<u>82,379</u>	<u>(2,908)</u>	<u>283,278</u>
TOTAL FUNDS	<u>363,633</u>	<u>72,657</u>	<u>-</u>	<u>436,290</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,682	(50,404)	(9,722)
Restricted funds			
BBC Children in Need 19 - 21	35,939	(35,760)	179
Tree Charter	-	(163)	(163)
PCC Carmarthen Coming Together	-	(2,500)	(2,500)
Tesco Groundworks	1,000	-	1,000
Moondance Foundation	-	(8,176)	(8,176)
Foyle Foundation	(1)	(3,943)	(3,944)
Community Facilities Programme	-	(2,017)	(2,017)
CCC Health & Wellbeing	13,301	(13,301)	-
National Lottery Community Fund	66,878	(64,358)	2,520
Neighbourly	800	(400)	400
Awards for All Wales LGBTQ+	-	(3,690)	(3,690)
WCVA/VRSF	-	(1,449)	(1,449)
Parentzone/Digital Family	-	(730)	(730)
TFF/Welsh Church Fund	9,704	(9,678)	26
CIN Small Grants - Transitionz/Little Mz	9,891	(9,583)	308
National Lottery Climate Boost	-	(13,376)	(13,376)
Wales Respond and Recover	-	(9,248)	(9,248)
Coop Community Fund	816	(117)	699
Garfield Weston	24,999	(12,283)	12,716
Grow Wild	500	(500)	-
Santander	100,000	-	100,000
WOW WG	4,690	(4,050)	640
Magic Little Grant	500	(397)	103
Sported	2,000	(2,000)	-
Carmarthenshire Association of Voluntary Services	2,000	(2,000)	-
Marsh Christian Trust	500	(500)	-
Plan International UK Young Changemakers	1,000	(862)	138
Albert Hunt	1,001	(1,001)	-
Arnold Clark Community Fund	1,001	(404)	597
Didymus CIO	3,000	-	3,000
CAF Warburton	400	-	400
B&Q	5,000	(54)	4,946
	<u>284,919</u>	<u>(202,540)</u>	<u>82,379</u>
TOTAL FUNDS	<u>325,601</u>	<u>(252,944)</u>	<u>72,657</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	142,952	8,439	8,435	159,826
Restricted funds				
BBC Children in Need 19 - 21	421	(603)	-	(182)
Tree Charter	286	(123)	-	163
PCC Carmarthen Coming Together	9,369	(6,869)	-	2,500
Moondance Foundation	4,671	3,502	-	8,173
Foyle Foundation	-	3,944	-	3,944
Community Facilities Programme	146,135	(2,798)	(1,539)	141,798
Ashley Family Foundation	1,471	(1,471)	-	-
CCC Health & Wellbeing	120	(120)	-	-
National Lottery Community Fund	2,714	10,864	(3,456)	10,122
Awards for All Wales LGBTQ+	-	3,690	-	3,690
WCVA/VRSF	-	1,449	-	1,449
Parentzone/Digital Family	-	730	-	730
Food Poverty	-	537	(537)	-
CIN Small Grants - Transitionz/Little Mz	-	7,093	-	7,093
National Lottery Community Fund (Covid)	-	958	(958)	-
National Lottery Climate Boost	-	14,976	-	14,976
Wales Respond and Recover	-	11,193	(1,945)	9,248
Coop Community Fund	-	103	-	103
	<u>165,187</u>	<u>47,055</u>	<u>(8,435)</u>	<u>203,807</u>
TOTAL FUNDS	<u>308,139</u>	<u>55,494</u>	<u>-</u>	<u>363,633</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,264	(26,825)	8,439
Restricted funds			
BBC Children in Need 19 - 21	35,465	(36,068)	(603)
Welsh Church Fund	957	(957)	-
Tree Charter	1	(124)	(123)
PCC Carmarthen Coming Together	2,501	(9,370)	(6,869)
Tesco Groundworks	500	(500)	-
Moondance Foundation	9,800	(6,298)	3,502
Foyle Foundation	5,001	(1,057)	3,944
Community Facilities Programme	1	(2,799)	(2,798)
Ashley Family Foundation	10,001	(11,472)	(1,471)
CCC Health & Wellbeing	-	(120)	(120)
National Lottery Community Fund	73,186	(62,322)	10,864
Neighbourly	400	(400)	-
CAF Coronavirus Emergency Fund	6,163	(6,163)	-
Awards for All Wales LGBTQ+	9,999	(6,309)	3,690
WCVA/VRSF	14,067	(12,618)	1,449
Parentzone/Digital Family	1,000	(270)	730
Food Poverty	1,325	(788)	537
TFF/Welsh Church Fund	5,090	(5,090)	-
CIN Small Grants - Transitionz/Little Mz	9,808	(2,715)	7,093
National Lottery Community Fund (Covid)	9,864	(8,906)	958
Coronavirus Resilience Fund	2,000	(2,000)	-
National Lottery Climate Boost	14,976	-	14,976
Wales Respond and Recover	14,999	(3,806)	11,193
Coop Community Fund	103	-	103
	<u>227,207</u>	<u>(180,152)</u>	<u>47,055</u>
TOTAL FUNDS	<u>262,471</u>	<u>(206,977)</u>	<u>55,494</u>

Unrestricted funds

The general fund balance at 31 March 2022 is £153,012. A large proportion of this balance consists of the net book value of fixed assets.

At 31 March 2022 the free reserves of the charity (unrestricted funds less tangible assets) are £73,732.

Restricted funds

BBC Children in Need 19-22:

This provided funds for the LSR project to provide volunteering and skill building for young people. It funded salaries and some support costs.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

13. MOVEMENT IN FUNDS - continued

PCC/Carmarthen Coming together:

This provided funding to deliver a Random Acts of Kindness project in the community.

Tesco Groundworks -Tesco Community Grants - Dr Mz Step Out Sessions

Providing sessions for young people in Carmarthen with the opportunity to step outside of their comfort zone and have new experiences and adventures.

Moondance Foundation:

This provided funding for core costs.

Foyle Foundation:

This provided funding to assist with staff and support wages.

Community Facilities Programme

Funding received towards the purchase of the building. The fund balance represents the net book value of the proportion of the building purchased using this funding.

National Lottery Community Fund:

This provided funding for the "Grow it, Cook it, Transform it" project to teach young people to grow and cook food and be involved in the community.

Neighbourly

Aldi Community Cupboard, supporting children with access to food.

Seeds of Change, environmental project planting a bee friendly pollinator garden.

Awards for All Wales LGBTQ+ project:

This provided staffing and resources for a new LGBTQ+ group.

WCVA/VRSF:

This provided us funding to deliver a 7-month Health and Well-being project as well as PPE and cleaning resources to protect against Coronavirus.

Parentzone/Digital Family

For promoting and making families aware of digital safety. This was done via an online quiz over lockdown.

TFF/Welsh Church Fund:

This provided partial funding for the new digital worker.

Children in Need small grants - Transitionz/Little Mz:

This provided funding to deliver Little Mz young parents group and Transitionz 8 to 10 group.

National Lottery Community Fund -Climate Action Boost:

This provided funding to raise climate awareness and staff and resources.

Wales Respond and Recover:

This provided match funding for the digital worker as well as laptops and resources for the young people.

Co-op Community fund

To improve young people's mental health awareness and support them to build their resilience and well-being by providing a variety of well-being activities and services tailored to their needs.

Garfield Weston- The Balance Project

To improve young people's mental health awareness and support them to build their resilience and well-being by providing a variety of well-being activities and services tailored to their needs.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

13. MOVEMENT IN FUNDS - continued

Santander

The Santander Foundation grants programme ambition is to help more people in the UK become digitally and financially empowered.

Winter of Wellbeing - Welsh Government

The purpose of the funding is to support the physical, emotional and mental wellbeing of children and young people aged 0 - 25 years by providing relevant and age-appropriate activities.

Magic Little Grant

Funding a 7-week cookery course enabling disadvantaged young parents to learn how to cook healthy meals for their families on a budget with simple recipe ideas.

Plan International UK Young Changemakers This grant supported young girls in the completion of a woodworking project.

The Albert Hunt Trust

This grant supported the projects core costs.

Arnold Clark Community Fund For cooking activities for Lmz young parents group.

Didymus CIO

This grant supported DrMz LGBTQ+ group with twice monthly sessions.

Warburton Community Grants - CAF

An intergenerational project to convert an exercise bike into a virtual reality driving device.

B&Q Foundation

Funding to complete a three-part renovation and refurbishment project.

Ashley Family Foundation:

This provided funding for garden projects for young people.

National Lottery top up grant:

This provided funding to help support the project during the Coronavirus pandemic.

CAF Coronavirus Emergency Fund:

This provided funding to give support and resources to deliver online and digital youth work during lockdowns.

TRANSFERS BETWEEN FUNDS

Transfers from Restricted to Unrestricted Funds represent the discharge of grant conditions on the purchase of fixed assets.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

15. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party. The charity is controlled by the members whose liability is limited by a guarantee of £1 each.

REGISTERED COMPANY NUMBER: 06229911 (England and Wales)
REGISTERED CHARITY NUMBER: 1124727

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
CARMARTHEN YOUTH PROJECT**

Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

CARMARTHEN YOUTH PROJECT

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CARMARTHEN YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives

The objectives of the Charity are to educate and assist young people through their leisure-time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Carmarthenshire Youth Service

The Partnership with the Carmarthenshire Youth Service continues through a Service Level Agreement. Carmarthenshire Youth Service currently commission the Project to provide youth club twice weekly and they continue to hire the building on a weekly basis. A senior youth work manager has a place on the Partnership Board.

University of Wales Trinity St David

The University continues to pay for services, including supervision of students on placement, on an ad-hoc basis. A senior lecturer presides as a Trustee/Director and has a place on the Partnership Board.

Premises

We were fortunate, in October 2018, to secure funding from The Garfield Weston Foundation's 60th Anniversary Fund and Welsh Government's Community Facilities Programme totalling £300,000 to purchase and renovate our leased premises. We bought the Clubhouse from Carmarthen Athletic Rugby Club in February 2019 and we have succeeded in future-proofing the building.

The building continues to attract usage by other organisations and is being well utilised this year taking account of the Pandemic. This has helped us to raise unrestricted funds through rental of space and raise the profile of the Project.

In this year, we have hired the building to Carmarthen Rock Project, Carmarthenshire County Council Disabilities Team, Young Adult and Young Carers Projects, CCC Social Prescribing Team and QE High School.

Main activities

In the aftermath of the Pandemic, we opened the Centre under Covid Restrictions. We were only able to have 30 young people in the centre until the end of the year.

The Charity has actively engaged with 249 members delivering 585 sessions this year from all over Carmarthen and Carmarthenshire via a blend of online youth club sessions, activity packs, street-based outreach and face to face sessions when restrictions allowed. This does not include those reached through our social media posts and activities.

The Charity also organised and delivered a number of fundraising events in the community including Bake and Plant sales and Pop-up Café Events when restrictions allowed.

Our Volunteering Project has been successful in gaining continuation funding from Children in Need which will end in March 2024. We are continuing to work in partnership with Tempo Time Credits offering Time Credits spend and earn opportunities to young people as a reward for their volunteering efforts.

The Health and Well-being Project funding was secured from Garfield Weston Foundation for two years until August 2023.

Both Little M's Group (for young parents and pre-school children) and the 8-11 year-old Transitionz Project were successfully re-funded through a Children in Need Small Grant until October 2023.

Our LGBTQ+ Project is continuing its success as we attracted funds from Didymus Charity for a year until September 2022 and an Awards for All Wales Grant to increase the group to weekly until September 2023.

Relationships with other organisations

The Charity continues its links with the following organisations:

- * Education Workforce Council
- * National Academy for Education Leadership
- * Carmarthenshire Youth Support Services
- * CWVYS - Council of Wales Voluntary Youth Services
- * WCVA - Wales Council for Voluntary Action
- * CAVS - Carmarthenshire Association of Voluntary Services

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

- * WWAMH - West Wales Action for Mental Health
- * Dolen Teifi Community Transport
- * Sported
- * Carmarthen Town Council
- * University of Wales Trinity St David
- * Foothold (formally CBSA)
- * Carmarthenshire 50 Plus Network
- * ASDAN
- * Local Giving
- * Give as you Live
- * Tempo and Carmarthenshire Time Credits Network
- * Dyfed Powys Police and Crime Commissioner
- * Local schools -primary and secondary
- * Tircoed
- * Carmarthen Rock Project
- * Carmarthenshire Young Adult Carers and Young Carers.

And the following local businesses:

- *Aldi
- *Lidl
- *Myrddin Heritage
- *M&S Carmarthen
- *Tea Traders
- *Carmarthen Food Producers

Solar Panels

Carmarthen Youth Project is benefiting from the feed-in tariff from solar power electricity harvested by the PV solar panels funded from The Rural Development Programmes Zero Carbon initiative.

FINANCIAL REVIEW

Financial position

Policy on reserves

Any unspent unrestricted funds at the end of the period will be carried forward and used to either sustain the Charity or to try and obtain matched funding. The financial risk assessment has been reviewed and the risks identified are the inability to attract funding for youth worker posts, core funding for running costs and the possible loss of key staff members. We have reduced this risk through the purchase of our building reducing rent costs. The amount to be kept in reserve is to be at least £29,000 which will give the Trustees time to assess how to scale projects up or down or how to continue with service delivery for a period of up to six months.

Investment policy

The Charity invests its funds in bank deposits and is continually seeking to obtain better rates of return.

Risk assessment

The major risk affecting the Charity is the inability to secure long-term sustainable funding. This is addressed through strategic planning and forecasting.

Funding

During the year the Charity was successful in securing funding from a number of sources. Details are set out in the notes to the accounts.

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FUTURE PLANS

Our aims are:

- * To support young people by providing quality staff, a safe place and stimulating activities to improve their resilience and well-being.
- *To build up unrestricted funds through hire of premises and selling of services and to continue to apply for funds to invest in the maintenance of the now owned premises.
- * To continue to seek to work in partnership with other organisations to prevent duplication of services and offer what young people want and need.
- * To increase the participation of the young people in their community through volunteering and taking part in events.
- *To attract more young people and engage them in more positive activities through continued consultation with our stakeholders.
- *To continue to raise the profile of young people and Dr Mz in our community, Wales and UK wide through networking and sharing our successes and working towards the Welsh Government Quality Mark in Youth Work.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Carmarthen Youth Project Ltd ("the Charity") is a company limited by guarantee incorporated on 27 April 2007. It is governed by its Memorandum and Articles of Association.

The Charity took over the operations of an unincorporated charity (Carmarthen Youth Project, registered number 1058890) on 1 April 2009. The net assets of that charity were transferred to the limited company on that date.

Other name

The Charity operates under the name of Dr. Mz

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Board of Trustees

The Board of Trustees shall number not less than three and not more than 24. At the third and every subsequent Annual General Meeting one-third of the Board shall retire by rotation. If the Charity does not fill the vacancy, the retiring trustee shall be deemed to be reappointed.

New trustees

The Trustees approach suitable local candidates with the appropriate area and level of expertise. The Manager also actively and openly advertises the opportunities for Trusteeship.

New trustees will undergo an induction session to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision-making process, the business plan and the recent financial performance of the charity. During the induction process they will meet key employees and other trustees.

Trustees are required to complete Safeguarding Training and encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. The trustees are made aware of the requirement to demonstrate public benefit and they ensure that they carry out this charity's aims for the public benefit and have acted in regard to the guidance published by the Charity Commission.

Day to day management

The Management Committee which comprises trustees, project manager, finance manager and other appropriate personnel meet on a six weekly basis to discuss issues and future plans.

The Charity is administered and managed by the members of the Management Committee which shall consist of not less than 6 members and not more than 15 being:

- honorary office holders of chairperson, vice-chair, secretary and treasurer elected by members from amongst themselves at the annual general meeting
- not less than 3 and not more than 9 members elected at the annual general meeting
- up to 3 nominated members appointed from member organisations
- up to 3 co-opted members appointed by the Management Committee

A member of the Management Committee shall cease to hold office if he becomes disqualified, incapable, is absent from meetings, notifies the trustees of his wish to resign, ceases to be a member or fails to declare an interest in a contract of the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06229911 (England and Wales)

Registered Charity number

1124727

Registered office

The Clubhouse
Friars Park
Carmarthen
Dyfed
SA31 3AN

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Trustees

Ms S P Jenkins

Mr V Nurton

Ms C M Steel (resigned 7.12.21)

Ms A J Thomas

Mr J P Williams (resigned 22.9.21)

Dr N Welton

Ms L Jones (appointed 22.9.21)

Company Secretary

Ms G Harris

Independent Examiner

Mark Jones BSc (Econ) FCA CTA

Institute of Chartered Accountants for England & Wales

Clay Shaw Butler

Chartered Accountants

24 Lammas Street

Carmarthen

Carmarthenshire

SA31 3AL

Approved by order of the board of trustees on14/11/2022..... and signed on its behalf by:



.....
Ms G Harris - Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARMARTHEN YOUTH PROJECT

Independent examiner's report to the trustees of Carmarthen Youth Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants for England & Wales 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.



Mark Jones BSc (Econ) FCA CTA
Institute of Chartered Accountants for England & Wales
Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

Date: 29/11/2022

CARMARTHEN YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		11,827	284,919	296,746	238,811
Charitable activities					
Youth		25,119	-	25,119	19,258
Other trading activities	2	1,962	-	1,962	451
Investment income	3	2	-	2	-
Other income		<u>1,772</u>	-	<u>1,772</u>	<u>3,951</u>
Total		<u>40,682</u>	<u>284,919</u>	<u>325,601</u>	<u>262,471</u>
EXPENDITURE ON					
Raising funds		32	-	32	515
Charitable activities					
Youth		<u>50,372</u>	<u>202,540</u>	<u>252,912</u>	<u>206,462</u>
Total		<u>50,404</u>	<u>202,540</u>	<u>252,944</u>	<u>206,977</u>
NET INCOME/(EXPENDITURE)		(9,722)	82,379	72,657	55,494
Transfers between funds	13	<u>2,908</u>	<u>(2,908)</u>	-	-
Net movement in funds		(6,814)	79,471	72,657	55,494
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>159,826</u>	<u>203,807</u>	<u>363,633</u>	<u>308,139</u>
TOTAL FUNDS CARRIED FORWARD		<u>153,012</u>	<u>283,278</u>	<u>436,290</u>	<u>363,633</u>

The notes form part of these financial statements

CARMARTHEN YOUTH PROJECT

BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	9	79,280	139,781	219,061	228,959
CURRENT ASSETS					
Stocks	10	250	-	250	170
Debtors	11	1,180	17,990	19,170	3,279
Cash at bank and in hand		<u>76,968</u>	<u>129,211</u>	<u>206,179</u>	<u>136,770</u>
		78,398	147,201	225,599	140,219
CREDITORS					
Amounts falling due within one year	12	(4,666)	(3,704)	(8,370)	(5,545)
NET CURRENT ASSETS		<u>73,732</u>	<u>143,497</u>	<u>217,229</u>	<u>134,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>153,012</u>	<u>283,278</u>	<u>436,290</u>	<u>363,633</u>
NET ASSETS		<u>153,012</u>	<u>283,278</u>	<u>436,290</u>	<u>363,633</u>
FUNDS	13				
Unrestricted funds				153,012	159,826
Restricted funds				<u>283,278</u>	<u>203,807</u>
TOTAL FUNDS				<u>436,290</u>	<u>363,633</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

CARMARTHEN YOUTH PROJECT

BALANCE SHEET - continued 31 MARCH 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on14/11/2022..... and were signed on its behalf by:


.....
Trustee

The notes form part of these financial statements

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

GOING CONCERN

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and 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 financial statements have been prepared under the historical cost convention.

The trustees are confident in the ability of the charity to continue in operation for the foreseeable future. Trustees note that failure to obtain adequate funding will result in scaling back of operations.

The Charity constitutes a public benefit entity as defined by FRS 102.

FINANCIAL INSTRUMENTS

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	2% Straight Line
Fixtures, fittings and equipment	10% - 25% Straight Line

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Sponsorships	<u>1,962</u>	<u>451</u>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>2</u>	<u>-</u>

4. SUPPORT COSTS

	Management	Finance	Governance	Totals
	£	£	costs	£
			£	
Youth	<u>57,032</u>	<u>23</u>	<u>2,083</u>	<u>59,138</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	12,009	11,771
Independent Examiner's fee	<u>2,070</u>	<u>1,800</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

7. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	159,789	139,248
Social security costs	7,344	5,400
Other pension costs	<u>4,192</u>	<u>3,457</u>
	<u>171,325</u>	<u>148,105</u>

Key management personnel received emoluments totalling £54,307 (including employers' national insurance and pension contributions).

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Project Workers	11	11
Support Workers	<u>2</u>	<u>2</u>
	<u>13</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,604	227,207	238,811
Charitable activities			
Youth	19,258	-	19,258
Other trading activities	451	-	451
Other income	<u>3,951</u>	<u>-</u>	<u>3,951</u>
Total	<u>35,264</u>	<u>227,207</u>	<u>262,471</u>
EXPENDITURE ON			
Raising funds	515	-	515
Charitable activities			
Youth	<u>26,310</u>	<u>180,152</u>	<u>206,462</u>
Total	<u>26,825</u>	<u>180,152</u>	<u>206,977</u>
NET INCOME	8,439	47,055	55,494
Transfers between funds	<u>8,435</u>	<u>(8,435)</u>	<u>-</u>
Net movement in funds	16,874	38,620	55,494

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued					
		Unrestricted fund £	Restricted funds £	Total funds £	
RECONCILIATION OF FUNDS					
Total funds brought forward		142,952	165,187	308,139	
TOTAL FUNDS CARRIED FORWARD		<u>159,826</u>	<u>203,807</u>	<u>363,633</u>	
9. TANGIBLE FIXED ASSETS					
	Freehold property £	Retained leasehold additions £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	205,808	11,175	105,666	30,329	352,978
Additions	-	-	2,111	-	2,111
At 31 March 2022	<u>205,808</u>	<u>11,175</u>	<u>107,777</u>	<u>30,329</u>	<u>355,089</u>
DEPRECIATION					
At 1 April 2021	7,383	10,140	78,937	27,559	124,019
Charge for year	2,738	830	7,633	808	12,009
At 31 March 2022	<u>10,121</u>	<u>10,970</u>	<u>86,570</u>	<u>28,367</u>	<u>136,028</u>
NET BOOK VALUE					
At 31 March 2022	<u>195,687</u>	<u>205</u>	<u>21,207</u>	<u>1,962</u>	<u>219,061</u>
At 31 March 2021	<u>198,425</u>	<u>1,035</u>	<u>26,729</u>	<u>2,770</u>	<u>228,959</u>
10. STOCKS					
Stocks				31,322 £	31,321 £
				<u>250</u>	<u>170</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
	£	£
Trade debtors	19,170	2,812
Other debtors	-	467
	<u>19,170</u>	<u>3,279</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
	£	£
Trade creditors	1,719	619
Social security and other taxes	2,929	2,290
Other creditors	840	-
Accrued expenses	<u>2,882</u>	<u>2,636</u>
	<u>8,370</u>	<u>5,545</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

13. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	159,826	(9,722)	2,908	153,012
Restricted funds				
BBC Children in Need 19 - 21	(182)	179	3	-
Tree Charter	163	(163)	-	-
PCC Carmarthen Coming Together	2,500	(2,500)	-	-
Tesco Groundworks	-	1,000	-	1,000
Moondance Foundation	8,173	(8,176)	3	-
Foyle Foundation	3,944	(3,944)	-	-
Community Facilities Programme	141,798	(2,017)	-	139,781
National Lottery Community Fund	10,122	2,520	-	12,642
Neighbourly	-	400	-	400
Awards for All Wales LGBTQ+	3,690	(3,690)	-	-
WCVA/VRSF	1,449	(1,449)	-	-
Parentzone/Digital Family	730	(730)	-	-
TFF/Welsh Church Fund	-	26	(26)	-
CIN Small Grants - Transitionz/Little Mz	7,093	308	-	7,401
National Lottery Climate Boost	14,976	(13,376)	(1,600)	-
Wales Respond and Recover	9,248	(9,248)	-	-
Coop Community Fund	103	699	-	802
Garfield Weston	-	12,716	-	12,716
Santander	-	100,000	-	100,000
WOW WG	-	640	(640)	-
Magic Little Grant	-	103	-	103
Plan International UK Young Changemakers	-	138	(138)	-
Arnold Clark Community Fund	-	597	-	597
Didymus CIO	-	3,000	-	3,000
CAF Warburton	-	400	-	400
B&Q	-	4,946	(510)	4,436
	<u>203,807</u>	<u>82,379</u>	<u>(2,908)</u>	<u>283,278</u>
TOTAL FUNDS	<u>363,633</u>	<u>72,657</u>	<u>-</u>	<u>436,290</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,682	(50,404)	(9,722)
Restricted funds			
BBC Children in Need 19 - 21	35,939	(35,760)	179
Tree Charter	-	(163)	(163)
PCC Carmarthen Coming Together	-	(2,500)	(2,500)
Tesco Groundworks	1,000	-	1,000
Moondance Foundation	-	(8,176)	(8,176)
Foyle Foundation	(1)	(3,943)	(3,944)
Community Facilities Programme	-	(2,017)	(2,017)
CCC Health & Wellbeing	13,301	(13,301)	-
National Lottery Community Fund	66,878	(64,358)	2,520
Neighbourly	800	(400)	400
Awards for All Wales LGBTQ+	-	(3,690)	(3,690)
WCVA/VRSF	-	(1,449)	(1,449)
Parentzone/Digital Family	-	(730)	(730)
TFF/Welsh Church Fund	9,704	(9,678)	26
CIN Small Grants - Transitionz/Little Mz	9,891	(9,583)	308
National Lottery Climate Boost	-	(13,376)	(13,376)
Wales Respond and Recover	-	(9,248)	(9,248)
Coop Community Fund	816	(117)	699
Garfield Weston	24,999	(12,283)	12,716
Grow Wild	500	(500)	-
Santander	100,000	-	100,000
WOW WG	4,690	(4,050)	640
Magic Little Grant	500	(397)	103
Sported	2,000	(2,000)	-
Carmarthenshire Association of Voluntary Services	2,000	(2,000)	-
Marsh Christian Trust	500	(500)	-
Plan International UK Young Changemakers	1,000	(862)	138
Albert Hunt	1,001	(1,001)	-
Arnold Clark Community Fund	1,001	(404)	597
Didymus CIO	3,000	-	3,000
CAF Warburton	400	-	400
B&Q	5,000	(54)	4,946
	<u>284,919</u>	<u>(202,540)</u>	<u>82,379</u>
TOTAL FUNDS	<u>325,601</u>	<u>(252,944)</u>	<u>72,657</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	142,952	8,439	8,435	159,826
Restricted funds				
BBC Children in Need 19 - 21	421	(603)	-	(182)
Tree Charter	286	(123)	-	163
PCC Carmarthen Coming Together	9,369	(6,869)	-	2,500
Moondance Foundation	4,671	3,502	-	8,173
Foyle Foundation	-	3,944	-	3,944
Community Facilities Programme	146,135	(2,798)	(1,539)	141,798
Ashley Family Foundation	1,471	(1,471)	-	-
CCC Health & Wellbeing	120	(120)	-	-
National Lottery Community Fund	2,714	10,864	(3,456)	10,122
Awards for All Wales LGBTQ+	-	3,690	-	3,690
WCVA/VRSF	-	1,449	-	1,449
Parentzone/Digital Family	-	730	-	730
Food Poverty	-	537	(537)	-
CIN Small Grants - Transitionz/Little Mz	-	7,093	-	7,093
National Lottery Community Fund (Covid)	-	958	(958)	-
National Lottery Climate Boost	-	14,976	-	14,976
Wales Respond and Recover	-	11,193	(1,945)	9,248
Coop Community Fund	-	103	-	103
	<u>165,187</u>	<u>47,055</u>	<u>(8,435)</u>	<u>203,807</u>
TOTAL FUNDS	<u>308,139</u>	<u>55,494</u>	<u>-</u>	<u>363,633</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,264	(26,825)	8,439
Restricted funds			
BBC Children in Need 19 - 21	35,465	(36,068)	(603)
Welsh Church Fund	957	(957)	-
Tree Charter	1	(124)	(123)
PCC Carmarthen Coming Together	2,501	(9,370)	(6,869)
Tesco Groundworks	500	(500)	-
Moondance Foundation	9,800	(6,298)	3,502
Foyle Foundation	5,001	(1,057)	3,944
Community Facilities Programme	1	(2,799)	(2,798)
Ashley Family Foundation	10,001	(11,472)	(1,471)
CCC Health & Wellbeing	-	(120)	(120)
National Lottery Community Fund	73,186	(62,322)	10,864
Neighbourly	400	(400)	-
CAF Coronavirus Emergency Fund	6,163	(6,163)	-
Awards for All Wales LGBTQ+	9,999	(6,309)	3,690
WCVA/VRSF	14,067	(12,618)	1,449
Parentzone/Digital Family	1,000	(270)	730
Food Poverty	1,325	(788)	537
TFF/Welsh Church Fund	5,090	(5,090)	-
CIN Small Grants - Transitionz/Little Mz	9,808	(2,715)	7,093
National Lottery Community Fund (Covid)	9,864	(8,906)	958
Coronavirus Resilience Fund	2,000	(2,000)	-
National Lottery Climate Boost	14,976	-	14,976
Wales Respond and Recover	14,999	(3,806)	11,193
Coop Community Fund	103	-	103
	<u>227,207</u>	<u>(180,152)</u>	<u>47,055</u>
TOTAL FUNDS	<u>262,471</u>	<u>(206,977)</u>	<u>55,494</u>

Unrestricted funds

The general fund balance at 31 March 2022 is £153,012. A large proportion of this balance consists of the net book value of fixed assets.

At 31 March 2022 the free reserves of the charity (unrestricted funds less tangible assets) are £73,732.

Restricted funds

BBC Children in Need 19-22:

This provided funds for the LSR project to provide volunteering and skill building for young people. It funded salaries and some support costs.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

13. MOVEMENT IN FUNDS - continued

PCC/Carmarthen Coming together:

This provided funding to deliver a Random Acts of Kindness project in the community.

Tesco Groundworks -Tesco Community Grants - Dr Mz Step Out Sessions

Providing sessions for young people in Carmarthen with the opportunity to step outside of their comfort zone and have new experiences and adventures.

Moondance Foundation:

This provided funding for core costs.

Foyle Foundation:

This provided funding to assist with staff and support wages.

Community Facilities Programme

Funding received towards the purchase of the building. The fund balance represents the net book value of the proportion of the building purchased using this funding.

National Lottery Community Fund:

This provided funding for the "Grow it, Cook it, Transform it" project to teach young people to grow and cook food and be involved in the community.

Neighbourly

Aldi Community Cupboard, supporting children with access to food.

Seeds of Change, environmental project planting a bee friendly pollinator garden.

Awards for All Wales LGBTQ+ project:

This provided staffing and resources for a new LGBTQ+ group.

WCVA/VRSF:

This provided us funding to deliver a 7-month Health and Well-being project as well as PPE and cleaning resources to protect against Coronavirus.

Parentzone/Digital Family

For promoting and making families aware of digital safety. This was done via an online quiz over lockdown.

TFF/Welsh Church Fund:

This provided partial funding for the new digital worker.

Children in Need small grants - Transitionz/Little Mz:

This provided funding to deliver Little Mz young parents group and Transitionz 8 to 10 group.

National Lottery Community Fund -Climate Action Boost:

This provided funding to raise climate awareness and staff and resources.

Wales Respond and Recover:

This provided match funding for the digital worker as well as laptops and resources for the young people.

Co-op Community fund

To improve young people's mental health awareness and support them to build their resilience and well-being by providing a variety of well-being activities and services tailored to their needs.

Garfield Weston- The Balance Project

To improve young people's mental health awareness and support them to build their resilience and well-being by providing a variety of well-being activities and services tailored to their needs.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

13. MOVEMENT IN FUNDS - continued

Santander

The Santander Foundation grants programme ambition is to help more people in the UK become digitally and financially empowered.

Winter of Wellbeing - Welsh Government

The purpose of the funding is to support the physical, emotional and mental wellbeing of children and young people aged 0 - 25 years by providing relevant and age-appropriate activities.

Magic Little Grant

Funding a 7-week cookery course enabling disadvantaged young parents to learn how to cook healthy meals for their families on a budget with simple recipe ideas.

Plan International UK Young Changemakers This grant supported young girls in the completion of a woodworking project.

The Albert Hunt Trust

This grant supported the projects core costs.

Arnold Clark Community Fund For cooking activities for Lmz young parents group.

Didymus CIO

This grant supported DrMz LGBTQ+ group with twice monthly sessions.

Warburton Community Grants - CAF

An intergenerational project to convert an exercise bike into a virtual reality driving device.

B&Q Foundation

Funding to complete a three-part renovation and refurbishment project.

Ashley Family Foundation:

This provided funding for garden projects for young people.

National Lottery top up grant:

This provided funding to help support the project during the Coronavirus pandemic.

CAF Coronavirus Emergency Fund:

This provided funding to give support and resources to deliver online and digital youth work during lockdowns.

TRANSFERS BETWEEN FUNDS

Transfers from Restricted to Unrestricted Funds represent the discharge of grant conditions on the purchase of fixed assets.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

15. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party. The charity is controlled by the members whose liability is limited by a guarantee of £1 each.

CARMARTHEN YOUTH PROJECT

England & Wales - Charity number 1124727

Accounts

REGISTERED COMPANY NUMBER: 06229911 (England and Wales)
REGISTERED CHARITY NUMBER: 1124727

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
CARMARTHEN YOUTH PROJECT**

Clay Shaw Butler
Chartered Accountants
24 Lamas Street
Carmarthen
Carmarthenshire
SA31 3AL

CARMARTHEN YOUTH PROJECT

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CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives

The objectives of the Charity are to educate and assist young people through their leisure-time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

ACHIEVEMENT AND PERFORMANCE

Carmarthenshire Youth Service

The Partnership with the Carmarthenshire Youth Service continued through a Voluntary Sector Partnership (Manager Salary supported by County Council) but notice was given in January 2015 to terminate the SLA due to cuts in Youth Service funding. The manager was employed by Carmarthen Youth Project from April 2015. Carmarthenshire Youth Service, however, commissioned the Project to provide youth club twice weekly under a Service Level Agreement and continue to hire the building on a weekly basis. A senior youth work manager has a place on the Partnership Board.

University of Wales Trinity St David

The University continues to pay for services, including supervision of students on placement, on an ad-hoc basis. A senior lecturer presides as a Trustee/Director and have a place on the Partnership Board.

Premises

We were fortunate, in October 2018, to secure funding from The Garfield Weston Foundation's 60th Anniversary Fund and Welsh Government's Community Facilities Programme totalling £300,000 to purchase and renovate our leased premises. We bought the Clubhouse from Carmarthen Athletic Rugby Club in February 2019 and began work on future-proofing the building.

The building continues to attract usage by other organisations and is being well utilised again this year. This has helped us to raise unrestricted funds through rental of space and raise the profile of the charity. This year, due to the Pandemic, we have seen a downturn in the facilities hire and we have seen a significant decline in the income raised through this, however, we have been successful in attracting some emergency funding to neutralise the effect of this.

Adoption UK continued to hire desk space for a member of staff at 50% during Covid to support us.

Carmarthenshire Young Adult Carers' Projects and Carmarthenshire Youth Support Services for their weekly 16+ Drop-in sessions ceased for the year.

Main activities

We have been extremely fortunate that, throughout the Pandemic, our funders were flexible and supportive in their approach and allowed us to look at different ways of delivering youth work in these difficult and unprecedented times. We are so grateful to all of them for this support which allowed us to reach and keep supporting the most vulnerable of our members and their families.

The Charity has actively engaged with 148 members this year from all over Carmarthen and Carmarthenshire via a blend of online youth club sessions, activity packs, street-based outreach and face to face sessions when restrictions allowed. This does not include those reached through our social media posts and activities.

During the lockdowns in Wales, the Youth Work staff team put together and delivered over 1000 activity packs to over 100 young people.

Our staff team has increased to include our new Digilab Lead Worker, who has helped us to get updated with our Digital presence during the Pandemic.

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The Charity also organised and delivered a number of fundraising events in the community including Bake Sales, Plant sales and Pop-up Café Events when restrictions allowed.

We were successful in gaining a number of pandemic emergency funds to support our loss of earnings through hire of rooms and fundraising events.

Our Volunteering Project has been developed and has been funded by Children in Need will be ending in March 2022 and are seeking on-going funding from them. We are continuing to work in partnership with Tempo Time Credits offering Time Credits spend and earn opportunities to young people as a reward for their volunteering efforts.

The Health and Well-being Project funding comes to an end in July 2021 but we are seeking funds to continue this important project which is more needed than ever over this last year.

The Funky Parents Group (now named Little M'z) for young parents and the 8-11 year-old Transitionz Project were successfully re-funded through a Children in Need Small Grant for three years.

Relationships with other organisations

The Charity continues its links with the following organisations:

- * County Youth Support Service
- * CWVYS - Council of Wales Voluntary Youth Services
- * WCVA
- * Education Workforce Council (EWC)
- * Sported
- * Carmarthen Town Council
- * University of Wales Trinity St David
- * Carmarthenshire 50 Plus Network
- * ASDAN
- * Local Giving
- * Give as you Live
- * Tempo and Carmarthenshire Time Credits Network
- * Dyfed Powys Police and Crime Commissioner
- * Carmarthenshire Association of Voluntary Services
- * Local schools -primary and secondary
- *The Woodland Trust
- * Institute of Fundraising
- * Carmarthen Round Table
- * Adoption UK
- * Carmarthenshire Young Adult Carers and Young Carers.

And the following Businesses:

- *Aldi
- *Lidl
- *Myrddin Heritage
- *Teifi Coffee
- *M&S Carmarthen
- *Tea Traders
- *Carmarthen Food Producers

Solar Panels

Carmarthen Youth Project is benefiting from the feed-in tariff from solar power electricity harvested by the PV solar panels funded from The Rural Development Programmes Zero Carbon initiative.

FINANCIAL REVIEW

Policy on reserves

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Any unspent unrestricted funds at the end of the period will be carried forward and used to either sustain the Charity or to try and obtain matched funding. The financial risk assessment has been reviewed and the risks identified are the inability to attract funding for youth worker posts, core funding for running costs and the possible loss of key staff members. We have reduced this risk through the purchase of our building reducing rent costs. The amount to be kept in reserve is to be at least £35,000 which will give the Trustees time to assess how to scale projects up or down or how to continue with service delivery for a period of up to six months.

Investment policy

The Charity invests its funds in bank deposits and is continually seeking to obtain better rates of return.

Risk assessment

The major risk affecting the Charity is the inability to secure long-term sustainable funding. This is addressed through strategic planning and forecasting.

Funding

During the year the Charity was successful in securing funding from a number of sources. Details are set out in the notes to the accounts.

FUTURE PLANS

Plans for future periods

Our aims are:

- * To build up unrestricted funds through hire of premises and selling of services and to continue to apply for funds to invest in the maintenance of the now owned premises.
- * To continue to seek to work in partnership with other organisations to prevent duplication of services and offer what young people want and need.
- * To increase the participation of the young people in their community through volunteering and taking part in events.
- * To attract more young people and engage them in more positive activities through continued consultation with our stakeholders.
- * To continue to raise the profile of young people and Dr Mz in our community, Wales and UK wide through networking and sharing our successes and working towards the Welsh Government Quality Mark in Youth Work.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Carmarthen Youth Project Ltd ("the Charity") is a company limited by guarantee incorporated on 27 April 2007. It is governed by its Memorandum and Articles of Association.

The Charity took over the operations of an unincorporated charity (Carmarthen Youth Project, registered number 1058890) on 1 April 2009. The net assets of that charity were transferred to the limited company on that date.

Board of Trustees

The Board of Trustees shall number not less than three and not more than 24. At the third and every subsequent Annual General Meeting one-third of the Board shall retire by rotation. If the Charity does not fill the vacancy, the retiring trustee shall be deemed to be reappointed.

New trustees

The trustees approach suitable local candidates with the appropriate area and level of expertise.

New trustees will undergo an induction session to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making process, the business plan and the recent financial performance of the charity. During the induction process they will meet key employees and other trustees.

Trustees are required to complete Safeguarding Training and encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. The trustees are made aware of the requirement to demonstrate public benefit and they ensure that they carry out this charity's aims for the public benefit and have acted in regard to the guidance published by the Charity Commission.

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Day to day management

The Management Committee which comprises trustees, project manager, and other appropriate personnel meet on a six weekly basis to discuss issues and future plans.

The Charity is administered and managed by the members of the Management Committee which shall consist of not less than 6 members and not more than 15 being:

- honorary office holders of chairperson, vice-chair, secretary and treasurer elected by members from amongst themselves at the annual general meeting
- not less than 3 and not more than 9 members elected at the annual general meeting
- up to 3 nominated members appointed from member organisations
- up to 3 co-opted members appointed by the Management Committee

A member of the Management Committee shall cease to hold office if he becomes disqualified, incapable, is absent from meetings, notifies the trustees of his wish to resign, ceases to be a member or fails to declare an interest in a contract of the Charity.

Other name

The Charity operates under the name of Dr. M'z

Statement of trustees' responsibilities

The trustees (who are also directors of Carmarthen Youth Project Ltd for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting 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;
- and 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 which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06229911 (England and Wales)

Registered Charity number
1124727

CARMARTHEN YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Registered office

The Clubhouse
Friars Park
Carmarthen
Dyfed
SA31 3AN

Trustees

Ms S P Jenkins
Mr V Nurton
Ms C M Steel
Ms A J Thomas
Mr J P Williams
Dr N Welton (appointed 7.10.20)


Company Secretary

Ms G Harris

Independent Examiner

Mark Jones BSc (Econ) FCA CTA
Institute of Chartered Accountants for England & Wales
Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

Approved by order of the board of trustees on 22/09/2021 and signed on its behalf by:


.....
Ms G Harris - Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARMARTHEN YOUTH PROJECT

Independent examiner's report to the trustees of Carmarthen Youth Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants for England & Wales 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.



Mark Jones BSc (Econ) FCA CTA
Institute of Chartered Accountants for England & Wales
Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

Date:11/10/2021.....

CARMARTHEN YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		11,604	227,203	238,807	128,189
Charitable activities					
Youth		19,258	-	19,258	23,332
Other trading activities	2	451	-	451	2,304
Other income		3,951	-	3,951	44
Total		35,264	227,203	262,467	153,869
EXPENDITURE ON					
Raising funds		515	-	515	-
Charitable activities					
Youth		26,312	180,146	206,458	201,231
Total		26,827	180,146	206,973	201,231
NET INCOME/(EXPENDITURE)					
		8,437	47,057	55,494	(47,362)
Transfers between funds	12	8,435	(8,435)	-	-
Net movement in funds		16,872	38,622	55,494	(47,362)
RECONCILIATION OF FUNDS					
Total funds brought forward		142,952	165,187	308,139	355,501
TOTAL FUNDS CARRIED FORWARD		159,824	203,809	363,633	308,139

The notes form part of these financial statements

CARMARTHEN YOUTH PROJECT

BALANCE SHEET

31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	8	87,161	141,798	228,959	232,296
CURRENT ASSETS					
Stocks	9	170	-	170	250
Debtors	10	967	2,312	3,279	12,242
Cash at bank and in hand		74,321	62,449	136,770	68,589
		<u>75,458</u>	<u>64,761</u>	<u>140,219</u>	<u>81,081</u>
CREDITORS					
Amounts falling due within one year	11	(2,793)	(2,752)	(5,545)	(5,238)
		<u>72,665</u>	<u>62,009</u>	<u>134,674</u>	<u>75,843</u>
NET CURRENT ASSETS					
		<u>159,826</u>	<u>203,807</u>	<u>363,633</u>	<u>308,139</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>159,826</u>	<u>203,807</u>	<u>363,633</u>	<u>308,139</u>
NET ASSETS					
		<u>159,826</u>	<u>203,807</u>	<u>363,633</u>	<u>308,139</u>
FUNDS					
	12				
Unrestricted funds				159,826	142,952
Restricted funds				203,807	165,187
TOTAL FUNDS					
				<u>363,633</u>	<u>308,139</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.


The notes form part of these financial statements

CARMARTHEN YOUTH PROJECT

BALANCE SHEET - continued 31 MARCH 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22/03/2021 and were signed on its behalf by:


.....
Trustee

The notes form part of these financial statements

CARMARTHEN YOUTH PROJECT

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

1. ACCOUNTING POLICIES

GOING CONCERN

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and 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 financial statements have been prepared under the historical cost convention.

The trustees are confident in the ability of the charity to continue in operation for the foreseeable future, this is reinforced by the significant Lottery Funding received post year end. Trustees note that failure to obtain adequate funding will result in scaling back of operations.

The Charity constitutes a public benefit entity as defined by FRS 102.

FINANCIAL INSTRUMENTS

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	2% Straight Line
Fixtures, fittings and equipment	10% - 25% Straight Line

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Sponsorships	451	2,304

3. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
		£	
Youth	21,306	1,813	23,119

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	11,771	14,982
Independent Examiner's fee	1,800	1,800

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	139,245	96,744
Social security costs	5,400	3,361
Other pension costs	3,457	2,410

Key management personnel received emoluments totalling £54,300 (including employers' national insurance and pension contributions).

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

6. STAFF COSTS - continued

The average monthly number of employees during the year was as follows:

Project Workers	31.3.21	31.3.20
Support Workers	12	9
	1	1
	<u>13</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,236	113,953	128,189
Charitable activities			
Youth	23,332	-	23,332
Other trading activities	2,304	-	2,304
Other income	44	-	44
Total	<u>39,916</u>	<u>113,953</u>	<u>153,869</u>
EXPENDITURE ON			
Charitable activities			
Youth	47,219	154,012	201,231
NET INCOME/(EXPENDITURE)	<u>(7,303)</u>	<u>(40,059)</u>	<u>(47,362)</u>
Transfers between funds	93,252	(93,252)	-
Net movement in funds	<u>85,949</u>	<u>(133,311)</u>	<u>(47,362)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	57,000	298,501	355,501
TOTAL FUNDS CARRIED FORWARD	<u>142,949</u>	<u>165,190</u>	<u>308,139</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

8. TANGIBLE FIXED ASSETS

	Freehold property £	Retained leasehold additions £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2020	205,808	11,175	100,135	27,426	344,544
Additions	-	-	5,531	2,903	8,434
At 31 March 2021	<u>205,808</u>	<u>11,175</u>	<u>105,666</u>	<u>30,329</u>	<u>352,978</u>
DEPRECIATION					
At 1 April 2020	4,646	9,252	71,174	27,176	112,248
Charge for year	2,737	888	7,763	383	11,771
At 31 March 2021	<u>7,383</u>	<u>10,140</u>	<u>78,937</u>	<u>27,559</u>	<u>124,019</u>
NET BOOK VALUE					
At 31 March 2021	<u>198,425</u>	<u>1,035</u>	<u>26,729</u>	<u>2,770</u>	<u>228,959</u>
At 31 March 2020	<u>201,162</u>	<u>1,923</u>	<u>28,961</u>	<u>250</u>	<u>232,296</u>

9. STOCKS

	31.3.21	31.3.20
	£	£
Stocks	170	250

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	2,812	11,930
Other debtors	467	312
	<u>3,279</u>	<u>12,242</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	619	94
Social security and other taxes	2,290	2,018
Accrued expenses	2,636	3,126
	<u>5,545</u>	<u>5,238</u>

12. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	142,952	8,439	8,435	159,826
Restricted funds				
BBC Children in Need 19 - 21	421	(603)	-	(182)
Tree Charter	286	(123)	-	163
PCC Carmarthen Coming Together	9,369	(6,869)	-	2,500
Moondance Foundation	4,671	3,502	-	8,173
Foyle Foundation	-	3,944	-	3,944
Community Facilities Programme	146,135	(2,798)	(1,539)	141,798
Ashley Family Foundation	1,471	(1,471)	-	-
CCC Health & Wellbeing	120	(120)	-	-
National Lottery Community Fund	2,714	10,864	(3,456)	10,122
Awards for All Wales LGBTQ+	-	3,690	-	3,690
WCVA/VRSF	-	1,449	-	1,449
Parentzone/Digital Family	-	730	-	730
Food Poverty	-	537	(537)	-
CIN Small Grants - Transitionz/Little Mz	-	7,093	-	7,093
National Lottery Community Fund (Covid)	-	958	(958)	-
National Lottery Climate Boost	-	14,976	-	14,976
Wales Respond and Recover	-	11,193	(1,945)	9,248
Coop Community Fund	-	103	-	103
	<u>165,187</u>	<u>47,055</u>	<u>(8,435)</u>	<u>203,807</u>
TOTAL FUNDS	<u>308,139</u>	<u>55,494</u>	<u>-</u>	<u>363,633</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,264	(26,825)	8,439
Restricted funds			
BBC Children in Need 19 - 21	35,464	(36,067)	(603)
Welsh Church Fund	957	(957)	-
Tree Charter	1	(124)	(123)
PCC Carmarthen Coming Together	2,501	(9,370)	(6,869)
Tesco Groundworks	500	(500)	-
Moondance Foundation	9,800	(6,298)	3,502
Foyle Foundation	5,001	(1,057)	3,944
Community Facilities Programme	1	(2,799)	(2,798)
Ashley Family Foundation	10,000	(11,471)	(1,471)
CCC Health & Wellbeing	-	(120)	(120)
National Lottery Community Fund Neighbourly	73,185 400	(62,321) (400)	10,864 -
CAF Coronavirus Emergency Fund	6,163	(6,163)	-
Awards for All Wales LGBTQ+	9,999	(6,309)	3,690
WCVA/VRSF	14,067	(12,618)	1,449
Parentzone/Digital Family	1,000	(270)	730
Food Poverty	1,325	(788)	537
TFF/Welsh Church Fund	5,090	(5,090)	-
CIN Small Grants - Transitionz/Little Mz	9,808	(2,715)	7,093
National Lottery Community Fund (Covid)	9,863	(8,905)	958
Coronavirus Resilience Fund	2,000	(2,000)	-
National Lottery Climate Boost	14,976	-	14,976
Wales Respond and Recover	14,999	(3,806)	11,193
Coop Community Fund	103	-	103
	<u>227,203</u>	<u>(180,148)</u>	<u>47,055</u>
TOTAL FUNDS	<u>262,467</u>	<u>(206,973)</u>	<u>55,494</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	57,000	(7,300)	93,252	142,952
Restricted funds				
BBC Children in Need 19 - 21	(8)	758	(329)	421
Tree Charter	5	281	-	286
Awards for All	3,523	(3,523)	-	-
PCC Carmarthen Coming Together	-	9,369	-	9,369
Co-op	70	-	(70)	-
Be Positive	(3,546)	3,770	(224)	-
Moondance Foundation	-	4,671	-	4,671
Safer Dyfed Powys	120	(92)	(28)	-
Foyle Foundation	471	(471)	-	-
Woodward Trust	413	(413)	-	-
CWVYS Bursary	500	(500)	-	-
Garfield Weston Anniversary Fund	146,666	(43,169)	(103,497)	-
Community Facilities Programme	137,287	(2,016)	10,864	146,135
D'Oyly Carte Charitable Trust	3,000	(3,000)	-	-
Ashley Family Foundation	10,000	(8,529)	-	1,471
CCC Homelessness	-	(32)	32	-
CCC Health & Wellbeing	-	120	-	120
National Lottery Community Fund	-	2,714	-	2,714
	<u>298,501</u>	<u>(40,062)</u>	<u>(93,252)</u>	<u>165,187</u>
TOTAL FUNDS	<u>355,501</u>	<u>(47,362)</u>	<u>-</u>	<u>308,139</u>

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,916	(47,216)	(7,300)
Restricted funds			
BBC Children in Need 19 - 21	35,295	(34,537)	758
Tree Charter	294	(13)	281
Awards for All	-	(3,523)	(3,523)
Town Council Environmental Grant	500	(500)	-
Persimmon	1,000	(1,000)	-
PCC Carmarthen Coming Together	10,000	(631)	9,369
Be Positive	3,770	-	3,770
Moondance Foundation	15,000	(10,329)	4,671
Safer Dyfed Powys	5,000	(5,092)	(92)
Foyle Foundation	-	(471)	(471)
Woodward Trust	-	(413)	(413)
CWVYS Bursary	-	(500)	(500)
Garfield Weston Anniversary Fund	1	(43,170)	(43,169)
Community Facilities Programme	1	(2,017)	(2,016)
D'Oyly Carte Charitable Trust	-	(3,000)	(3,000)
Ashley Family Foundation	(1)	(8,528)	(8,529)
Provident Social Impact Fund	5,002	(5,002)	-
CCC Homelessness	10,001	(10,033)	(32)
CCC Health & Wellbeing	10,000	(9,880)	120
National Lottery Community Fund	18,090	(15,376)	2,714
	<u>113,953</u>	<u>(154,015)</u>	<u>(40,062)</u>
TOTAL FUNDS	<u>153,869</u>	<u>(201,231)</u>	<u>(47,362)</u>

Unrestricted funds

The general fund balance at 31 March 2021 is £159,826. A large proportion of this balance consists of the net book value of fixed assets.

At 31 March 2021 the free reserves of the charity (unrestricted funds less tangible assets) are £72,664.

Restricted funds

BBC Children in Need 19-22:

This provided funds for the LSR project to provide volunteering and skill building for young people. It funded salaries and some support costs.

Ashley Family Foundation:

This provided funding for garden projects for young people.

National Lottery Community Fund:

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

12. MOVEMENT IN FUNDS - continued

This provided funding for the "Grow it, Cook it, Transform it" project to teach young people to grow and cook food and be involved in the community.

National Lottery top up grant:

This provided funding to help support the project during the Coronavirus pandemic.

National Lottery Community Fund -Climate Action Boost:

This provided funding to raise climate awareness and staff and resources.

Foyle Foundation:

This provided funding to assist with staff and support wages.

Awards for All Wales LGBTQ+ project:

This provided staffing and resources for a new LGBTQ+ group.

CAF Coronavirus Emergency Fund:

This provided funding to give support and resources to deliver online and digital youth work during lockdowns.

WCVA/VRSF:

This provided us funding to deliver a 7-month Health and Well-being project as well as PPE and cleaning resources to protect against Coronavirus.

Children in Need small grants - Transitionz/Little Mz:

This provided funding to deliver Little Mz young parents group and Transitionz 8 to 10 group.

PCC/Carmarthen Coming together:

This provided funding to deliver a Random Acts of Kindness project in the community.

Moondance Foundation:

This provided funding for core costs.

TFF/Welsh Church Fund:

This provided partial funding for the new digital worker.

Wales Respond and Recover:

This provided match funding for the digital worker as well as laptops and resources for the young people.

TRANSFERS BETWEEN FUNDS

Transfers from Restricted to Unrestricted Funds represent the discharge of grant conditions on the purchase of fixed assets.

CARMARTHEN YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

14. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party. The charity is controlled by the members whose liability is limited by a guarantee of £1 each.

CARMARTHEN YOUTH PROJECT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,607	15,903
Grants	227,200	112,286
	<u>238,807</u>	<u>128,189</u>
Other trading activities		
Sponsorships	451	2,304
Charitable activities		
Cafe Income	1,046	3,248
Premises Hire Income	9,145	14,370
Student Supervision	-	1,400
Other Income	1,176	445
Other Charitable Activities	7,891	3,869
	<u>19,258</u>	<u>23,332</u>
Other income		
Solar Panel Income	3,951	44
	<u>262,467</u>	<u>153,869</u>
EXPENDITURE		
Other trading activities		
Bad debts	515	-
Charitable activities		
Wages	120,364	81,648
Social security	5,400	2,874
Pensions	3,457	2,410
Rates and water	914	1,085
Insurance	2,373	2,697
Light and heat	2,643	3,973
Telephone	707	535
Sundries	1,447	978
Cost of Sale Cafe	635	2,426
Premises Expenses	1,281	4,448
Repairs & Renewals	2,936	42,423
Staff & Volunteer Travel Expenses	274	739
Young People Activities Expenses	96	-
Travel for Activities Expenses	81	1,511
Printage, Postage & Stationery	1,963	1,001
Carried forward	144,571	148,748

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CARMARTHEN YOUTH PROJECT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21	31.3.20
	£	£
Charitable activities		
Brought forward	144,571	148,748
Marketing Costs	1,547	1,478
Membership & Subscriptions	192	249
Licensing	416	997
Training Expenses	1,556	1,867
Cafe Renewals	914	5,355
Activity Materials	17,743	5,052
Garden Expenses	4,628	3,729
Depreciation of tangible fixed assets	11,772	14,984
	<u>183,339</u>	<u>182,459</u>
Support costs		
Management		
Wages	18,881	15,096
Social security	-	487
Professional fees	2,425	-
	<u>21,306</u>	<u>15,583</u>
Finance		
Bank charges	-	19
Information technology		
Sundries	-	697
Governance costs		
Sundries	13	13
Independent Examination	1,800	2,460
	<u>1,813</u>	<u>2,473</u>
Total resources expended	<u>206,973</u>	<u>201,231</u>
Net income/(expenditure)	<u>55,494</u>	<u>(47,362)</u>

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