

REGISTERED COMPANY NUMBER: 05372329 (England and Wales)  
REGISTERED CHARITY NUMBER: 1125921

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
BRIDGEND CARERS CENTRE**

Bevan Buckland LLP  
Ground Floor Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA

**BRIDGEND CARERS CENTRE**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**BRIDGEND CARERS CENTRE**

**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).

**Objects**

The charity's objects as stated in the governing document are:

(i) to alleviate the conditions of life of carers in necessitous circumstances who care for the sick, disabled, mentally ill, frail, elderly or otherwise infirm, by any means that is charitable, within the Bridgend County Borough area.

(ii) to undertake any necessary education work related to carers.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The support provided aims to alleviate stress and isolation for all carers by providing short breaks, information, advice and assistance. This includes signposting to services, help to maximise benefits, legal advice and the promotion of carers' assessments.

Social Services and Well-being (Wales) Act 2014 has strengthened this requirement and objectives of the charity's role as a preventative service to improve wellbeing, avoidance of carer stress, burden, isolation and crisis.

Bridgend Carers Centre raise awareness through diverse mediums including newsletters, leaflets, publicity, the Bridgend Carers Centre website, social media and information networks and also through physical promotion.

As a charity Bridgend Carers Centre has developed a three-year Strategic Plan until 2025 giving clear reference to the aims and objectives of the charity plus an Action Plan of the key priorities. The Board of Trustees review the progress made against the strategic plan annually, in addition to monitoring actions every six weeks. The charity has also produced a Sustainability Plan and Marketing Plan to ensure that future services are secure and promoted widely to reach unidentified carers across the Borough.

The Carers Centre works to research future funding opportunities, which will help to develop a way of improving the monitoring of outcomes for carers. We know we make a difference to carers' lives but are also aware that this needs to be better evidenced in a way that meets the high demands of funders. To achieve this, we work with Dizons - Charity Log and Carers Trust to support improved evidence of impact measurement and social return on investment. This platform will support effective decision-making and ensure we are working to improve outcomes for beneficiaries.

We have continued to develop outreach services in a number of geographical areas, maintained and increased our digital presence and means of communication through social media, making support and information more accessible. We continue our activities including carers walks, exercise classes, holistic therapies, Carers Choir, spa days, craft activities, counselling, carers trips, carer support groups, carers luncheons, life coaching and individual grants for carers to access a break specific to their needs. These opportunities are funded via a number of funders, mainly through Welsh Government via Carers Trust (Amser Scheme) focusing on all carers but with a specific target on reaching male carers, parent carers, young carers, working carers and young adult carers through face to face and online group sessions to improve accessibility.

**Objectives & activities**

**Information**

Our information and advice service has continued to develop and improve throughout 2024/2025 by directly supporting carers through face to face, telephone, email, website, post and social media, online peer support through Zoom and WhatsApp.

**Volunteers**

The inclusion of volunteer roles within the Centre is crucial especially for roles within our Board of Trustees, at the weekly Community Café and a number of carers groups. The charity would like to give thanks to all the volunteers for their support and commitment.

**Public benefit**

When reviewing these objectives, the trustees have considered the guidance issued by the Charity Commission on public benefit and the activities described below illustrate how the charity has furthered its purposes for the public benefit.

**BRIDGEND CARERS CENTRE**

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

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

Bridgend Carers Centre has worked with new and existing funders who have provided vital funds for the charity, enabling us to fulfil and achieve our mission and vision. We have delivered a wide range of support and services for carers across the Bridgend borough, addressing their needs and improving their physical, emotional, social and financial wellbeing. All activities are monitored closely by the trustees and by the stakeholders and funders.

The charity focuses on identifying and recognising existing and new carers through outreach work, awareness raising and being a visible presence at GP surgeries, schools and colleges, hospitals, leisure centres, supermarkets and other community-based services across the borough. We continue to publicise and market our services to carers and professionals across several social media platforms, a dedicated website, and by distributing quarterly newsletters online and throughout the community.

During the year, we have continued to provide information and advice to carers over the telephone, face to face, email and online support. The support provided is always person centred, identifying and focused on the needs of carers, responding and addressing their needs.

There are 9,225 carers on our database including former carers, receiving information by post, phone, text or email. We had meaningful engagement with 1700 carers during this period.

Analytics for social media (01/04/24 - 31/03/25)

- Number of 'followers' on Facebook - 2,700
- Number of 'followers' on X (Twitter) - 1,204
- Number of followers on Instagram - 300
- Number of followers on Young Carers Instagram - 200
- Number of members of the private Parent Carer Facebook group - 761
- Number of followers on the Parent Carers Instagram - 172
- Number of members of the Wildflower Project Parent Carers Facebook group - 207

677 new carers have been identified this year and added to our database.

Highlights include:-

- Awarded £50,000 funding from Postcode Community Trust Funding, across an 18 month period.
- Providing carers with access to over 29 short break activities across the year, consisting of one-off, weekly and monthly opportunities, to take a break from their caring role via Carers Trust Shortbreaks Programme.
- Providing almost £30,000 of financial hardship grants via dedicated financial and debt support service.
- Developed a new service for Older Carers across our community providing access to localised carers support groups alleviating isolation and loneliness, with opportunities to share experiences, build resilience and benefit from peer support.
- Achieved additional funding through partnership with Carers Trust and Wales and West Utilities enabling us to continue providing a Welfare Benefits Service, maximising income, energy efficiency advice, micro grants helping to alleviate carer fuel poverty.
- The Parent Carer project has increased their work supporting parents with monthly drop in's, run by parent carer volunteer and working with Attune-Ed, an education CIC. We have delivered more in-house training for parents, and our Lego Club and Wildflower projects have grown delivering monthly sessions for family carers and weekly term-time art class.
- Successful in obtaining grant from Garfield Weston for management and core funding.
- Achieved funding through Shaw Foundation to continue a Dementia Carers Support Project working with families to give information, advice, one to one and group support sessions and short break opportunities
- Continuation of funding from RIF (Regional Integrated Fund) to sustain a Hospital Carers Support and Welfare Benefits Service.
- Through funding from Carers Trust and the Regional Integration Fund, we reached an annual maximised income for carers of £739,503.84 in a variety of benefit claims including Attendance Allowance, PIP, DLA applications for unpaid carers and 'cared for'. Since the start of the Project in 2012, it has achieved a cumulative total of £5,027,494.49. These roles also support unpaid carers facing fuel poverty and give advice and information on the Priority Services Register, CO2 monitors, gas safety taps and distributed 100's of Warm Packs to vulnerable families.
- Sustaining and maintaining the Macmillan Patient and Carer Information and Support Worker funded through Macmillan Cancer Care to support patients and families through life changes, palliative care and bereavement.
- We focused on harder to reach groups, across all projects, in efforts to identify minority and underrepresented carer.
- Continuation of the Young Carer and Young Adult Carer (YAC) Service has included working in partnership with BCBC and across all Schools and Colleges in Bridgend to offer one to one emotional support, wellbeing school groups and respite opportunities. We have continued to deliver monthly activities for specific age groups from 5 to 25 year olds.
- Continuation of Young Carers involvement on the Carers Trust Youth Council, shaping national services and resources for young carers ensuring they have a voice.
- Continuation of an Armed Forces and Veteran Support Project, through funding from Armed Forces Covenant supporting 151 beneficiaries.

**BRIDGEND CARERS CENTRE**

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

- In March 24, Bridgend Carers Centre relocated our offices to Bethlehem Church Life Centre in Cefn Cribwr after 14 years at Quakers Meeting House in Bridgend. We have had very positive feedback on this move and how more accessible the centre now is for visiting staff, carers and professionals. We have been warmly welcomed and have established a strong relationship with BCLC thus far.
- Nominated as Valleys to Coast, Charity of the Year 2024, which resulted in a range of fundraising efforts by the organisation, to support our work.
- Bridgend Carers Centre service has had a series of high-profile appearances on a variety of TV and Radio programmes including interviews with carers to be directly featured and their voices heard.
- Recognised by BAVO at their Bridgend Unsung Hero Volunteer Awards 2025 and nominated for Outstanding Volunteer Award, Charity of the Year Award and our longest serving trustee was announced as winner of the Trustee of the Year Award.
- We continue to employ many of our workforce and management team who are existing carers or former carers themselves which enriches our service delivery through personal lived in experience.

**FINANCIAL REVIEW**

**Financial position**

The charity reported a net Surplus position of £109,008 for the year ended 31 March 2025.

**Risks**

The main risk to the charity is that we fail to sustain the charity by not maintaining future funding from existing or identifying new grant providers. Significant work has been done to diversify income, and we continue to source funders from many different sources. A further challenge is the short term nature of many of our funding projects and we recognise the impact this would have on carers as well as staff delivering the service. We have worked hard to maintain the reserves so we can survive to support carers at a reduced level whilst attempting to seek further funding from elsewhere.

Factors likely to affect financial performance

These would include:

Loss of funding

Increase in funding

Loss/improvement of reputation

Loss/ appointment of new or key trustee roles

Increase/decrease in outcomes for carers

Employ a marketing officer

Improvement impact monitoring

**Principal funders**

Bridgend Carers Centre would like to thank and acknowledge the principal funders, Cwm Taf Morgannwg Health Board, Bridgend County Borough Council, Carers Trust UK, Welsh Government, Garfield Weston, Shaw Foundation, Macmillan Cancer Care, Children in Need, St James Place, Waterloo Foundation, Moondance, Wales and West Utilities and all those who have made financial contributions in donations and fundraising.

**Going concern**

The charity has increased its workload and are working towards sustainability of continued funding and its overall service for years to come. The trustees believe that the charity has sufficient reserves to continue activities for the foreseeable future and have therefore continued to adopt the going concern basis for the preparation of the financial statements.

**Reserves**

The total funds of £271,705 (2024: £162,297) include £87,774 (2024: £91,743) which is held for restricted purposes.

Free reserves at the 31 March 2025 were £180,853 (2024: £68,176).

Net income totalled £728,555 (2024: £625,099) of which £560,189 (2024: £508,367) was for restricted purposes.

Expenditure totalled £619,547 (2024: £589,569) of which £564,158 (2024: £495,562) was for restricted purposes.

The charity has estimated that the level of free reserves required to cover working capital requirements, day to day running costs, without the need for bank borrowing, to be £89,000. This figure also takes into consideration the funds required to cover redundancy costs should the charity not be able to obtain future funding. The Company Secretary and the Treasurer meet regularly to assist the charity with its financial management systems

The charity will continue to seek additional funding to support the increasing demands on its services as it becomes even more widely recognised and used, and to enable the development of new services to meet the needs identified. Increased fundraising efforts have assisted in the building up of additional free reserves.

**BRIDGEND CARERS CENTRE**

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

**FUTURE PLANS**

Actions that the charity needs to continue to make progress in the coming year include:

- Continuation of plans to work across RCT and Merthyr regions
- Working on an AI tool for carers to access support, advice and information, online 24/7
- Working with businesses to ensure that employees who are carers are supported and best practice is looked at
- Ensuring the charity is sustainable for the future.
- Evaluate improvements in carers information, that is, marketing, carers stories, media coverage.
- Reviewing all strategic priorities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is a company limited by guarantee and a registered charity and is governed by its Memorandum and Articles of Association.

**Recruitment and appointment of new trustees**

Appointment of trustees is either by the charity annual general meeting or by the other trustees, as laid down in its formal procedures.

**Organisational structure**

Fifteen staff are managed by CEO. The Team has a part time Deputy CEO, a Young Carers and Young Adult Carers Manager and a Parent Carers Senior role offering an organisational structure of command and decision making. The Administrator (Company Secretary) and CEO are part of the Management Board which reports to and implements decisions made by the Board. The Administrator gives financial reports and CEO reports on the activity at the Centre. Further decisions are made at sub group level - Financial Planning Sub Group, HR Sub Group, Policy Sub Group, Friends of Bridgend Carers Centre Fundraising Group. They bring recommendations to the full Board. Any purchase over £1000 has to be sanctioned by the Board.

**Induction and training of new trustees**

New trustees spend time at the Carers Centre with both staff and carers to become familiar with the Centre's activities and ethos as well as the responsibilities of trustees. The CEO works closely with all trustees to ensure they have a clear understanding of the charity's objectives and aims, and how these are achieved. They gain a wider understanding of the national picture through the Carers Trust network and through Carers Wales initiatives and also are kept up to date with current legislation which is relevant for carers, and which will have a marked influence on the way we work with carers and progress new initiatives. The trustees, the CEO and the Company Secretary participate in training opportunities provided by the Wales Council for Voluntary Action, Bridgend Association of Voluntary Organisations, Carers Trust, Carers Wales, Bridgend County Borough Council, Charities Commission, Companies House and other relevant organisations to ensure all obligations are met in relation to the charitable governance of the Carers Centre. Trustees regularly participate in the activities of the Carers Centre to maintain their understanding of the issues faced by carers; the work of the staff team and any new developments being undertaken.

Wages of key management personnel and for all staff have been set by the BCBC pay scale - National Joint Council (NJC). We set our wages in line with these scales. Any issues including wage reviews are discussed by the HR Sub Group who meet every six weeks and report back to the Trustees Board Meeting.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05372329 (England and Wales)

**Registered Charity number**

1125921

**Registered office**

Bethlehem Church Life Centre Bryn Glas  
Bryn Glas  
Cefn Cribwr  
Bridgend  
CF32 0AA

**Trustees**

Mrs M Davies  
Mrs C Colman  
Mrs C Clarke  
Mrs E Owen

**BRIDGEND CARERS CENTRE**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company Secretary**

Mrs S G Evans

**Independent Examiner**

Bevan Buckland LLP  
Ground Floor Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA

Approved by order of the board of trustees on .....11/11/25..... and signed on its behalf by:



Mrs S G Evans - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BRIDGEND CARERS CENTRE**

**Independent examiner's report to the trustees of Bridgend Carers Centre ('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**

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 Association of Chartered Certified Accountants, 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.



Michael Jones FCCA

Bevan Buckland LLP  
Ground Floor Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA

Date: 11 November 2025



**BRIDGEND CARERS CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	23,003	7,786	30,789	63,194
<b>Charitable activities</b>	5				
Grants and contracts		80,000	547,576	627,576	545,738
Donations		100	2,350	2,450	8,951
Other trading activities	3	2,986	2,477	5,463	5,536
Investment income	4	2,864	-	2,864	1,880
Other income		59,413	-	59,413	-
<b>Total</b>		<u>168,366</u>	<u>560,189</u>	<u>728,555</u>	<u>625,299</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	6				
Expenditure on charitable activities		<u>55,389</u>	<u>564,158</u>	<u>619,547</u>	<u>589,769</u>
<b>NET INCOME/(EXPENDITURE)</b>		112,977	(3,969)	109,008	35,530
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		70,954	91,743	162,697	127,167
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>183,931</u>	<u>87,774</u>	<u>271,705</u>	<u>162,697</u>

The notes form part of these financial statements

**BRIDGEND CARERS CENTRE**

**BALANCE SHEET**  
**31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	3,078	-	3,078	3,878
<b>CURRENT ASSETS</b>					
Debtors	13	-	16,500	16,500	38,321
Cash at bank and in hand		185,508	71,274	256,782	152,210
		<u>185,508</u>	<u>87,774</u>	<u>273,282</u>	<u>190,531</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(4,655)	-	(4,655)	(31,712)
<b>NET CURRENT ASSETS</b>		<u>180,853</u>	<u>87,774</u>	<u>268,627</u>	<u>158,819</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>183,931</u>	<u>87,774</u>	<u>271,705</u>	<u>162,697</u>
<b>NET ASSETS</b>		<u>183,931</u>	<u>87,774</u>	<u>271,705</u>	<u>162,697</u>
<b>FUNDS</b>	15				
Unrestricted funds				183,931	70,954
Restricted funds				<u>87,774</u>	<u>91,743</u>
<b>TOTAL FUNDS</b>				<u>271,705</u>	<u>162,697</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

- 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.

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 11 November 2025 and were signed on its behalf by:



M Davies - Trustee

The notes form part of these financial statements

**BRIDGEND CARERS CENTRE**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	101,708	(13,232)
Net cash provided by/(used in) operating activities		101,708	(13,232)
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		-	(2,974)
Interest received		2,864	1,880
Net cash provided by/(used in) investing activities		2,864	(1,094)
<b>Change in cash and cash equivalents in the reporting period</b>		104,572	(14,326)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		152,210	166,536
<b>Cash and cash equivalents at the end of the reporting period</b>		256,782	152,210

The notes form part of these financial statements

**BRIDGEND CARERS CENTRE**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2025**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2025 £	2024 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	109,008	35,530
<b>Adjustments for:</b>		
Depreciation charges	801	2,093
Interest received	(2,864)	(1,880)
Decrease/(increase) in debtors	21,820	(36,895)
Decrease in creditors	(27,057)	(12,080)
<b>Net cash provided by/(used in) operations</b>	<u>101,708</u>	<u>(13,232)</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.24 £	Cash flow £	At 31.3.25 £
<b>Net cash</b>			
Cash at bank and in hand	<u>152,210</u>	<u>104,572</u>	<u>256,782</u>
	<u>152,210</u>	<u>104,572</u>	<u>256,782</u>
<b>Total</b>	<u>152,210</u>	<u>104,572</u>	<u>256,782</u>

The notes form part of these financial statements

**BRIDGEND CARERS CENTRE**

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

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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.

**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.

Fixtures, fittings and equipment - 25% on cost

**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.

**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.

**Debtors**

Short term debtors are measured at transaction price, less any impairment.

**Cash at bank and cash in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Creditors**

Short term creditors are measured at transaction price.

**Provision for liabilities**

Provisions are recognised when the company has a present obligation (legal and constructive) from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

**Functional and Presentation Currency**

The company's functional and presentation currency is pounds sterling.

**Financial Instruments**

**BRIDGEND CARERS CENTRE**

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

**1. ACCOUNTING POLICIES - continued**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basic financial assets**

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Trade debtors, loans and other receivables that have fixed or determinable payments that are not quoted in an active market are classified as 'loans and receivables'. Loans and receivables are measured at amortised cost using the effective interest method, less any impairment.

Interest is recognised by applying the effective interest rate, except for short-term receivables when the recognition of interest would be immaterial. The effective interest method is a method of calculating the amortised cost of a debt instrument and of allocating the interest income over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash receipts through the expected life of the debt instrument to the net carrying amount on initial recognition.

**Impairment of financial assets**

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

**Derecognition of financial assets**

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the company transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

**Basic financial liabilities**

Basic financial liabilities, including trade and other payables and bank loan that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**BRIDGEND CARERS CENTRE**

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

**1. ACCOUNTING POLICIES - continued**

**Derecognition of financial liabilities**

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

**Going concern**

After reviewing the company's forecasts and projections, the trustee's has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

**2. DONATIONS AND LEGACIES**

	2025	2024
	£	£
Donations	25,681	63,034
Gift aid	4,868	-
Memberships	240	160
	<u>30,789</u>	<u>63,194</u>

**3. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Fundraising events	<u>5,463</u>	<u>5,536</u>

**4. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	<u>2,864</u>	<u>1,880</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2025	2024
		£	£
Grants	Grants and contracts	627,576	545,738
Other income	Donations	2,450	8,951
		<u>630,026</u>	<u>554,689</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Macmillan Cancer Support	532	21,483
Other Grants	7,060	4,600
Carers Trust Grants	197,050	211,402
Waterloo Foundation	55,000	25,000
BBC Children in need	27,987	12,707
St James Place Charitable foundation	-	5,000
BCBC Grant	15,000	6,000
Armed Forces Covenant Fund	36,941	11,430
Moondance Foundation	49,333	46,319
The Edward Gostling Foundation	-	10,000
The Postcode lottery	50,000	-
Cwm Taf Morgannwg Regional Partnership Fund (RIF)	57,750	88,812
Wales & West utilities	-	25,000
Principality Community fund in Wales	8,800	8,800
	<u>505,453</u>	<u>476,553</u>
Carried forward		

**BRIDGEND CARERS CENTRE**

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

**5. INCOME FROM CHARITABLE ACTIVITIES - continued**

	2025 £	2024 £
Brought forward	505,453	476,553
Shaw Foundation	29,864	1,500
Valley Kids	-	33,527
Awards for All	-	19,993
National Autistic Society Boshier Fund	-	5,000
BAVO	480	9,165
Global Make some noise	33,700	-
Old Carers Wellbeing	10,932	-
Garfield Weston Funding	30,000	-
Young Carer Grant	17,147	-
	<u>627,576</u>	<u>545,738</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Expenditure on charitable activities	<u>550,906</u>	<u>68,641</u>	<u>619,547</u>

**7. SUPPORT COSTS**

	Other £	Support costs £	Totals £
Expenditure on charitable activities	<u>62,796</u>	<u>5,845</u>	<u>68,641</u>

**8. NET INCOME/(EXPENDITURE)**

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

	2025 £	2024 £
Depreciation - owned assets	<u>800</u>	<u>2,093</u>

**9. 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.



**BRIDGEND CARERS CENTRE**

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

**10. STAFF COSTS**

	2025 £	2024 £
Wages and salaries	346,593	360,002
Social security costs	24,495	24,206
Other pension costs	7,651	7,480
	<u>378,739</u>	<u>391,688</u>

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

	2025 15	2024 16
The average number of staff	<u>15</u>	<u>16</u>

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

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	59,330	3,864	63,194
<b>Charitable activities</b>			
Grants and contracts	57,404	488,334	545,738
Donations	-	8,951	8,951
Other trading activities	-	5,536	5,536
Investment income	-	1,880	1,880
<b>Total</b>	<u>116,734</u>	<u>508,565</u>	<u>625,299</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Expenditure on charitable activities	94,109	495,660	589,769
<b>NET INCOME</b>	22,625	12,905	35,530
<b>Transfers between funds</b>	2,000	(2,000)	-
<b>Net movement in funds</b>	24,625	10,905	35,530
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	46,329	80,838	127,167
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>70,954</u>	<u>91,743</u>	<u>162,697</u>

**BRIDGEND CARERS CENTRE**

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

**12. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2024 and 31 March 2025	16,244
<b>DEPRECIATION</b>	
At 1 April 2024	12,366
Charge for year	800
At 31 March 2025	13,166
<b>NET BOOK VALUE</b>	
At 31 March 2025	3,078
At 31 March 2024	3,878

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Prepayments and accrued income	16,500	38,321

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Social security and other taxes	-	22,217
Other creditors	1,505	2,599
Accruals and deferred income	-	6,896
Accrued expenses	3,150	-
	4,655	31,712

**BRIDGEND CARERS CENTRE**

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

**15. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	70,954	32,977	103,931
Post Code lottery Community Funding	-	50,000	50,000
Garfield Weston	-	30,000	30,000
	<u>70,954</u>	<u>112,977</u>	<u>183,931</u>
<b>Restricted funds</b>			
Macmillan Patient & Carer Support Worker	(3,059)	675	(2,384)
Workers Fund	4,635	-	4,635
YAC/YC Fund	4,470	(398)	4,072
Carers Trust Making Carers Count	-	(345)	(345)
Waterloo 2022-2024	701	(701)	-
The Postcode Lottery Parent Carers Fund	4,549	(4,549)	-
BCBC - Peer Mentoring Fund	4,932	1,727	6,659
St James Place Funding	5,546	(4,668)	878
Community Cafe Fund	184	(158)	26
Moondance Foundation	-	(3,800)	(3,800)
Versus Arthritis Fund	253	(253)	-
Wales and West Utilities Benefits Fund	2,051	(2,051)	-
Carers Trust and Support Service	2,740	53	2,793
Children in need 2 fund	899	14,280	15,179
Principality Community Fund in Wales	2,259	(1,748)	511
Carers Trust Amser Fund	2,954	(1,958)	996
Shaw Homes - Valleys Project	2,953	(2,953)	-
Moondance Parent Carers	22,853	-	22,853
Valley Kids dementia project	1,527	(1,527)	-
BAVO Food Sufficiency fund	-	(26)	(26)
Barchester Trip Fund	440	(440)	-
Awards For All Sustainability Fund	5,906	(4,807)	1,099
AFCF - Veteran Carers Funds	5,289	2,651	7,940
Monmouthshire Building Society	670	(670)	-
RIF Short Breaks Funds	9,904	(9,904)	-
Autism Fund	4,237	(3,875)	362
BAVO Activity Grant	278	(278)	-
Macmilan Activities Fund	3,770	(2,905)	865
Global Make some noise	-	1,401	1,401
Waterloo 2	-	1,584	1,584
RIF Funding benefits & hopsital	-	2,749	2,749
Shaw Dementia	-	3,442	3,442
Carers Trust Money Matters	-	7,428	7,428
Skipton Building society	-	1,000	1,000
Older carers Wellbeing	-	(13)	(13)
Arnold Clarke Cafe	-	699	699
Stronger Starts	-	565	565
Wildflower Fund	-	3,796	3,796
7 Stars	-	2,008	2,008
DWP kickstart programe	802	-	802
	<u>91,743</u>	<u>(3,969)</u>	<u>87,774</u>
<b>TOTAL FUNDS</b>	<u>162,697</u>	<u>109,008</u>	<u>271,705</u>

**BRIDGEND CARERS CENTRE**

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

**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	88,366	(55,389)	32,977
Post Code lottery Community Funding	50,000	-	50,000
Garfield Weston	30,000	-	30,000
	<u>168,366</u>	<u>(55,389)</u>	<u>112,977</u>
<b>Restricted funds</b>			
Macmillan Patient & Carer Support Worker	17,147	(16,472)	675
YAC/YC Fund	630	(1,028)	(398)
Carers Trust Making Carers Count	-	(345)	(345)
Waterloo 2022-2024	-	(701)	(701)
The Postcode Lottery Parent Carers Fund	-	(4,549)	(4,549)
BCBC - Peer Mentoring Fund	15,000	(13,273)	1,727
St James Place Funding	-	(4,668)	(4,668)
Community Cafe Fund	6,058	(6,216)	(158)
Moondance Foundation	49,333	(53,133)	(3,800)
Versus Arthritis Fund	-	(253)	(253)
Wales and West Utilities Benefits Fund	-	(2,051)	(2,051)
Carers Trust and Support Service	67,750	(67,697)	53
Children in need 2 fund	27,987	(13,707)	14,280
Principality Community Fund in Wales	8,800	(10,548)	(1,748)
Carers Trust Amser Fund	79,300	(81,258)	(1,958)
Shaw Homes - Valleys Project	-	(2,953)	(2,953)
Valley Kids dementia project	-	(1,527)	(1,527)
BAVO Food Sufficiency fund	-	(26)	(26)
Barchester Trip Fund	-	(440)	(440)
Awards For All Sustainability Fund	-	(4,807)	(4,807)
AFCF - Veteran Carers Funds	36,941	(34,290)	2,651
Monmouthshire Building Society	-	(670)	(670)
RIF Short Breaks Funds	-	(9,904)	(9,904)
Autism Fund	-	(3,875)	(3,875)
BAVO Activity Grant	-	(278)	(278)
Macmilan Activities Fund	-	(2,905)	(2,905)
Global Make some noise	33,700	(32,299)	1,401
Waterloo 2	30,000	(28,416)	1,584
RIF Funding benefits & hopsital	57,750	(55,001)	2,749
Shaw Dementia	29,864	(26,422)	3,442
Waterloo core	25,000	(25,000)	-
Carers Trust Money Matters	50,000	(42,572)	7,428
Skipton Building society	1,000	-	1,000
Older carers Wellbeing	10,932	(10,945)	(13)
Macmillian Grant Staff Away Day	532	(532)	-
Rotary Club Grant YC	800	(800)	-
Arnold Clarke Cafe	1,000	(301)	699
BAVO Cafe equipment	750	(750)	-
Young Carers Action Day	482	(482)	-
BAVO Warm Space	1,930	(1,930)	-
Stronger Starts	1,125	(560)	565
Wildflower Fund	3,995	(199)	3,796
7 Stars	2,383	(375)	2,008
	<u>560,189</u>	<u>(564,158)</u>	<u>(3,969)</u>
<b>TOTAL FUNDS</b>	<u>728,555</u>	<u>(619,547)</u>	<u>109,008</u>

**BRIDGEND CARERS CENTRE**

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

**15. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	46,329	22,625	2,000	70,954
<b>Restricted funds</b>				
Macmillan Patient & Carer Support Worker	(665)	(2,394)	-	(3,059)
Workers Fund	10,200	(5,565)	-	4,635
YAC/YC Fund	2,739	1,731	-	4,470
Carers Trust - Inspiring Change	626	(626)	-	-
Digital Families	124	(124)	-	-
Armed Forces Covenant Fund	8,858	(8,858)	-	-
Carers Trust Making Carers Count	561	549	(1,110)	-
Waterloo 2022-2024	1,596	(895)	-	701
Cwm Taf - Autism Project	2,687	(2,687)	-	-
The Postcode Lottery Parent Carers Fund	17,952	(13,403)	-	4,549
BAVO	4,878	(4,878)	-	-
BAVO Warm Spaces Fund	169	(169)	-	-
BCBC - Peer Mentoring Fund	7,237	(2,305)	-	4,932
St James Place Funding	4,581	965	-	5,546
Community Cafe Fund	1,779	(1,595)	-	184
Moondance Foundation	13,294	(13,294)	-	-
Versus Arthritis Fund	1,201	(948)	-	253
Wales and West Utilities Benefits Fund	2,219	(168)	-	2,051
Carers Trust and Support Service	-	2,740	-	2,740
Children in need 2 fund	-	899	-	899
Principality Community Fund in Wales	-	2,259	-	2,259
Carers Trust Amser Fund	-	2,954	-	2,954
Shaw Homes - Valleys Project	-	2,953	-	2,953
Moondance Parent Carers	-	22,853	-	22,853
Valley Kids dementia project	-	1,527	-	1,527
BAVO Food Sufficiency fund	-	195	(195)	-
Barchester Trip Fund	-	440	-	440
Awards For All Sustainability Fund	-	5,906	-	5,906
AFCF - Veteran Carers Funds	-	5,289	-	5,289
Monmouthshire Building Society	-	670	-	670
RIF Short Breaks Funds	-	10,599	(695)	9,904
Autism Fund	-	4,237	-	4,237
BAVO Activity Grant	-	278	-	278
Macmilan Activities Fund	-	3,770	-	3,770
DWP kickstart programe	802	-	-	802
	<u>80,838</u>	<u>12,905</u>	<u>(2,000)</u>	<u>91,743</u>
<b>TOTAL FUNDS</b>	<u>127,167</u>	<u>35,530</u>	<u>-</u>	<u>162,697</u>

**BRIDGEND CARERS CENTRE**

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

**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	116,734	(94,109)	22,625
<b>Restricted funds</b>			
Macmillan Patient & Carer Support Worker	17,136	(19,530)	(2,394)
Workers Fund	-	(5,565)	(5,565)
YAC/YC Fund	4,909	(3,178)	1,731
Carers Trust - Inspiring Change	-	(626)	(626)
Digital Families	-	(124)	(124)
Armed Forces Covenant Fund	875	(9,733)	(8,858)
Carers Trust Making Carers Count	86,457	(85,908)	549
Waterloo 2022-2024	25,000	(25,895)	(895)
Cwm Taf - Autism Project	-	(2,687)	(2,687)
The Postcode Lottery Parent Carers Fund	-	(13,403)	(13,403)
BAVO	-	(4,878)	(4,878)
BAVO Warm Spaces Fund	-	(169)	(169)
BCBC - Peer Mentoring Fund	6,000	(8,305)	(2,305)
St James Place Funding	5,000	(4,035)	965
Community Cafe Fund	-	(1,595)	(1,595)
Moondance Foundation	(43)	(13,251)	(13,294)
Versus Arthritis Fund	-	(948)	(948)
Wales and West Utilities Benefits Fund	25,000	(25,168)	(168)
Carers Trust and Support Service	41,916	(39,176)	2,740
Children in need 2 fund	12,707	(11,808)	899
Principality Community Fund in Wales	8,800	(6,541)	2,259
RIF	55,000	(55,000)	-
Carers Trust Amser Fund	43,768	(40,814)	2,954
Shaw Homes - Valleys Project	11,493	(8,540)	2,953
Archbishop Fund for Children	1,600	(1,600)	-
Cryvys Voluntary Youth Fund	731	(731)	-
Moondance Parent Carers	46,362	(23,509)	22,853
Valley Kids dementia project	33,527	(32,000)	1,527
BAVO Food Sufficiency fund	9,165	(8,970)	195
Barchester Trip Fund	1,000	(560)	440
Awards For All Sustainability Fund	10,000	(4,094)	5,906
AFCF - Veteran Carers Funds	10,555	(5,266)	5,289
Monmouthshire Building Society	1,000	(330)	670
Edward Gostling Sustainability Fund	10,000	(10,000)	-
RIF Short Breaks Funds	30,262	(19,663)	10,599
Autism Fund	5,000	(763)	4,237
BAVO Activity Grant	1,000	(722)	278
Macmilan Activities Fund	4,345	(575)	3,770
	<u>508,565</u>	<u>(495,660)</u>	<u>12,905</u>
<b>TOTAL FUNDS</b>	<u><u>625,299</u></u>	<u><u>(589,769)</u></u>	<u><u>35,530</u></u>

**BRIDGEND CARERS CENTRE**

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

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	46,329	55,602	2,000	103,931
Post Code lottery Community Funding	-	50,000	-	50,000
Garfield Weston	-	30,000	-	30,000
	<u>46,329</u>	<u>135,602</u>	<u>2,000</u>	<u>183,931</u>
<b>Restricted funds</b>				
Macmillan Patient & Carer Support Worker	(665)	(1,719)	-	(2,384)
Workers Fund	10,200	(5,565)	-	4,635
YAC/YC Fund	2,739	1,333	-	4,072
Carers Trust - Inspiring Change	626	(626)	-	-
Digital Families	124	(124)	-	-
Armed Forces Covenant Fund	8,858	(8,858)	-	-
Carers Trust Making Carers Count	561	204	(1,110)	(345)
Waterloo 2022-2024	1,596	(1,596)	-	-
Cwm Taf - Autism Project	2,687	(2,687)	-	-
The Postcode Lottery Parent Carers Fund	17,952	(17,952)	-	-
BAVO	4,878	(4,878)	-	-
BAVO Warm Spaces Fund	169	(169)	-	-
BCBC - Peer Mentoring Fund	7,237	(578)	-	6,659
St James Place Funding	4,581	(3,703)	-	878
Community Cafe Fund	1,779	(1,753)	-	26
Moondance Foundation	13,294	(17,094)	-	(3,800)
Versus Arthritis Fund	1,201	(1,201)	-	-
Wales and West Utilities Benefits Fund	2,219	(2,219)	-	-
Carers Trust and Support Service	-	2,793	-	2,793
Children in need 2 fund	-	15,179	-	15,179
Principality Community Fund in Wales	-	511	-	511
Carers Trust Amser Fund	-	996	-	996
Moondance Parent Carers	-	22,853	-	22,853
BAVO Food Sufficiency fund	-	169	(195)	(26)
Awards For All Sustainability Fund	-	1,099	-	1,099
AFCF - Veteran Carers Funds	-	7,940	-	7,940
RIF Short Breaks Funds	-	695	(695)	-
Autism Fund	-	362	-	362
Macmilan Activities Fund	-	865	-	865
Global Make some noise	-	1,401	-	1,401
Waterloo 2	-	1,584	-	1,584
RIF Funding benefits & hopsital	-	2,749	-	2,749
Shaw Dementia	-	3,442	-	3,442
Carers Trust Money Matters	-	7,428	-	7,428
Skipton Building society	-	1,000	-	1,000
Older carers Wellbeing	-	(13)	-	(13)
Arnold Clarke Cafe	-	699	-	699
Stronger Starts	-	565	-	565
Wildflower Fund	-	3,796	-	3,796
7 Stars	-	2,008	-	2,008
DWP kickstart programe	802	-	-	802
	<u>80,838</u>	<u>8,936</u>	<u>(2,000)</u>	<u>87,774</u>
<b>TOTAL FUNDS</b>	<u>127,167</u>	<u>144,538</u>	<u>-</u>	<u>271,705</u>



**BRIDGEND CARERS CENTRE**

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

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	205,100	(149,498)	55,602
Post Code lottery Community Funding	50,000	-	50,000
Garfield Weston	30,000	-	30,000
	<u>285,100</u>	<u>(149,498)</u>	<u>135,602</u>
<b>Restricted funds</b>			
Macmillan Patient & Carer Support Worker	34,283	(36,002)	(1,719)
Workers Fund	-	(5,565)	(5,565)
YAC/YC Fund	5,539	(4,206)	1,333
Carers Trust - Inspiring Change	-	(626)	(626)
Digital Families	-	(124)	(124)
Armed Forces Covenant Fund	875	(9,733)	(8,858)
Carers Trust Making Carers Count	86,457	(86,253)	204
Waterloo 2022-2024	25,000	(26,596)	(1,596)
Cwm Taf - Autism Project	-	(2,687)	(2,687)
The Postcode Lottery Parent Carers Fund	-	(17,952)	(17,952)
BAVO	-	(4,878)	(4,878)
BAVO Warm Spaces Fund	-	(169)	(169)
BCBC - Peer Mentoring Fund	21,000	(21,578)	(578)
St James Place Funding	5,000	(8,703)	(3,703)
Community Cafe Fund	6,058	(7,811)	(1,753)
Moondance Foundation	49,290	(66,384)	(17,094)
Versus Arthritis Fund	-	(1,201)	(1,201)
Wales and West Utilities Benefits Fund	25,000	(27,219)	(2,219)
Carers Trust and Support Service	109,666	(106,873)	2,793
Children in need 2 fund	40,694	(25,515)	15,179
Principality Community Fund in Wales	17,600	(17,089)	511
RIF	55,000	(55,000)	-
Carers Trust Amser Fund	123,068	(122,072)	996
Shaw Homes - Valleys Project	11,493	(11,493)	-
Archbishop Fund for Children	1,600	(1,600)	-
Cryvys Voluntary Youth Fund	731	(731)	-
Moondance Parent Carers	46,362	(23,509)	22,853
Valley Kids dementia project	33,527	(33,527)	-
BAVO Food Sufficiency fund	9,165	(8,996)	169
Barchester Trip Fund	1,000	(1,000)	-
Awards For All Sustainability Fund	10,000	(8,901)	1,099
AFCF - Veteran Carers Funds	47,496	(39,556)	7,940
Monmouthshire Building Society	1,000	(1,000)	-
Edward Gostling Sustainability Fund	10,000	(10,000)	-
RIF Short Breaks Funds	30,262	(29,567)	695
Autism Fund	5,000	(4,638)	362
BAVO Activity Grant	1,000	(1,000)	-
Macmilan Activities Fund	4,345	(3,480)	865
Global Make some noise	33,700	(32,299)	1,401
Waterloo 2	30,000	(28,416)	1,584
RIF Funding benefits & hopsital	57,750	(55,001)	2,749
Shaw Dementia	29,864	(26,422)	3,442
Waterloo core	25,000	(25,000)	-
Carers Trust Money Matters	50,000	(42,572)	7,428
Skipton Building society	1,000	-	1,000
Older carers Wellbeing	10,932	(10,945)	(13)
Macmillian Grant Staff Away Day	532	(532)	-
Rotary Club Grant YC	800	(800)	-
Arnold Clarke Cafe	1,000	(301)	699



**BRIDGEND CARERS CENTRE**

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

**15. MOVEMENT IN FUNDS - continued**

BAVO Cafe equipment	750	(750)	-
Young Carers Action Day	482	(482)	-
BAVO Warm Space	1,930	(1,930)	-
Stronger Starts	1,125	(560)	565
Wildflower Fund	3,995	(199)	3,796
7 Stars	2,383	(375)	2,008
	<u>1,068,754</u>	<u>(1,059,818)</u>	<u>8,936</u>
<b>TOTAL FUNDS</b>	<u><u>1,353,854</u></u>	<u><u>(1,209,316)</u></u>	<u><u>144,538</u></u>

**Macmillan Patient & Carer Support Worker**

A post funded by Macmillan Cancer Support.

**YAC/YC fund**

This fund consists of donations received for the specific purpose of supporting young carers and young adult carers and includes donations from "The bear who struggled to care" young carers book.

**Carers Trust - Inspiring Change**

Funding was received from the Carers Trust for Young Adult Carers support.

**Digital families**

Funding was received towards providing online activities for young carers funded through Parentzone.com

**Armed Forces Covenant Fund**

Funding to Support Armed Forces and Veteran Carers to alleviate loneliness and isolation.

**Making Carers Count**

To provide 3 year funding to support the delivery of the Young Carers and Young Adult Carers Service.

A transfer was made out of the fund at the end of 2024 to cover Core costs with the remaining surplus as agreed with the funder.

**DWP Kickstart Programme**

A partnership through Kickstart and DWP to give a 6-month work experience to a young person in receipt of benefits.

**Waterloo 2022-2024**

To provide support in schools and raise awareness of young carers.

**Cwm Taf - Autism Project**

To deliver specific support to children and parents dealing with Autism.

**The Postcode Lottery Parent Carers fund**

For the development and increased capacity of a dedicated Parent Carer Support Team.

**BAVO Respite fund**

Provision of individual carers grants to give innovative respite opportunities to carers and their families.

**BAVO Warm Spaces Fund**

To support unpaid carers with activities and opportunities to respond to isolation and loneliness and the ongoing cost of living crisis.

**Peer Mentoring**

To provide peer support to young carers and young adult carers.

**St James Place funding**

To provide activities to support young adult carers.

**Moondance Foundation**

For continued provision of a dedicated Parent Carer Support Team.

**BRIDGEND CARERS CENTRE**

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

**15. MOVEMENT IN FUNDS - continued**

**Versus Arthritis**

To provide physical activities to combat and prevent multi-skeletal conditions associated with unpaid carers roles.

**Wales and West Utilities**

To provide Welfare Benefits Advice plus address issues associated with the cost of living crisis and fuel poverty.

**Carers Trust Support Service**

To provide a Debt Support Service and carers grants to address hardship and the cost of living crisis.

**Children in Need 2 fund**

To provide respite opportunities for teen carers aged 13-17.

**Principality Community Fund in Wales**

To provide respite opportunities for young carers aged 5-12.

**Carers Trust Amser fund**

Providing short break opportunities for unpaid carers.

**Shaw Foundation - Dementia Carers Project**

For the provision of a dedicated Dementia Carers Support Worker.

**Archbishop Fund for Children**

To provide funding for a summer programme of activities for young carers.

**Moondance Parent Carers**

Funding to provide 2 part time posts to support Parent Carers caring for children with disabilities, illness and mental health issues. The funding also provided wellbeing and short break opportunities.

**Valleys Kids Dementia Project**

For the provision of a dedicated Dementia Carers Support Worker.

**BAVO Food Sustainability fund**

Toward the provision of a range of activities, the community café and food provision.

A transfer was made out of the fund at the end of 2024 to cover Core costs with the remaining surplus as agreed with the funder.

**Barchester Trip fund**

To provide a short trip opportunity for carers.

**Awards for All Sustainability fund**

To assist with cost of living increases, overheads and core costs.

**Monmouthshire Building Society**

Funding towards providing a counselling service for Carers.

**RIF Short Breaks fund**

For the provision of short break opportunities for unpaid carers.

**Autism Fund**

For the Wildflower Group - supporting girls with Autism

**Macmillan Activities fund**

Towards providing activities for those attending the community café.

**Global Make some noise**

Fund supporting young carers across borough

**Waterloo 2**

To provide support in schools and raise awareness of young carers.

**BRIDGEND CARERS CENTRE**

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

**15. MOVEMENT IN FUNDS - continued**

**RIF Funding benefits & hospitals**

For continued provision of Integrated Carers Support at UK Hospitals

A transfer was made out of the fund at the end of 2024 to cover Core costs with the remaining surplus as agreed with the funder.

**Carers Trust Money Matters**

Providing Welfare Benefits Advice, maximising income, micro grants, addressing cost of living crisis and fuel poverty.

**Skipton Building Society**

Funding for afternoon tea for Dementia Carers and their loved ones

**Older Carers Wellbeing**

To provide additional support for carers assisting the elderly

**Arnold Clarke Cafe**

Funds towards weekly Community Café

**Stronger Starts**

A fund supported by Tesco PLC to support carers of young people.

**Wildflower Fund**

Funding arts project and monthly groups for parent carers, girls and young women with autism

**7 Starts**

A fund supporting young carers activities

**16. RELATED PARTY DISCLOSURES**

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

**BRIDGEND CARERS CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	25,681	63,034
Gift aid	4,868	-
Memberships	240	160
	<hr/>	<hr/>
	30,789	63,194
<b>Other trading activities</b>		
Fundraising events	5,463	5,536
<b>Investment income</b>		
Deposit account interest	2,864	1,880
<b>Charitable activities</b>		
Grants	627,576	545,738
Other income	2,450	8,951
	<hr/>	<hr/>
	630,026	554,689
<b>Other income</b>		
No description	59,413	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	728,555	625,299
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	346,593	323,565
Social security	24,495	24,206
Pensions	7,651	7,480
Insurance	1,640	932
Light and heat	6,192	1,198
Telephone	4,745	5,510
Postage and stationery	5,012	4,992
Advertising	2,210	4,121
Sundries	684	271
Recruitment Costs	-	43
Rent	8,947	5,464
Repairs & maintenance	3,215	1,087
Breaks/ Project expenditure	82,518	90,086
Staff travel	9,843	10,146
Staff training	1,928	2,368
Computer & IT expenses	7,093	5,569
Volunteer expenses	-	20
Bursaries to individual carers	36,121	43,302
Cafe purchases for resale	1,218	2,464
Depn of fixtures and fittings	801	1,047
	<hr/>	<hr/>
	550,906	533,871
<b>Support costs</b>		
<b>Management</b>		
Wages	-	27,913

This page does not form part of the statutory financial statements

**BRIDGEND CARERS CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
<b>Management</b>		
<b>Other</b>		
Insurance	-	399
Light and heat	-	513
Telephone	-	1,378
Postage and stationery	-	881
Sundries	-	271
Bank charges	1,050	593
Rent	-	2,942
Repairs & maintenance	-	477
Management charges	59,413	-
Computer & IT expenses	-	2,719
Carers Trust Membership	-	1,000
Equipment Hire	2,333	2,542
Fixtures and fittings	-	1,046
	<hr/>	<hr/>
	62,796	14,761
 <b>Support costs</b>		
Wages	-	8,524
Accountancy fees	5,845	3,798
Legal fees	-	902
	<hr/>	<hr/>
	5,845	13,224
 Total resources expended	<hr/>	<hr/>
	619,547	589,769
 <b>Net income</b>	<hr/>	<hr/>
	109,008	35,530