

NEATH PORT TALBOT CARERS SERVICE LIMITED

England & Wales · Charity number 1130262

Details

Status Registered

Legal form Charitable company

Company number [06868025](#)

Registered 2009-06-22

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

Contact

Address NPT Carers Service
36 Orchard Street
Neath
SA11 1HA

Phone 01639642277

Email manager@nptcarers.org.uk

Website <http://www.nptcarers.org.uk/>

Activities

Objects: THE RELIEF OF POVERTY, SICKNESS AND DISTRESS AMONG CARERS IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF ADVICE, INFORMATION AND SUPPORT IN NEATH PORT TALBOT.

Activities: The Neath Port Talbot Carers Service provides support for all unpaid carers, providing information, signposting, benefit advice and support, emotional support and provide services in the community. Outreach is provided in the community as well as home visits. The service works in partnership with Social Services to carry out complete carers assessments.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NEATH PORT TALBOT.
- Neath Port Talbot

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£604,078	£636,849	£243,802	12
2024-03-31	£548,301	£598,259	£276,573	9
2023-03-31	£501,792	£546,444	£290,640	10
2022-03-31	£576,341	£382,188	£335,292	7
2021-03-31	£390,672	£345,047	-	-

Trustees

Name	Role	Appointed
Hywel John Stanton		2024-11-13
Kirkland Davies		2022-10-20
Lesley Karen Mathews		2022-04-27
Sarah Williams		2025-07-31

NEATH PORT TALBOT CARERS SERVICE LIMITED

England & Wales - Charity number 1130262

Accounts

REGISTERED COMPANY NUMBER: 06868025 (England and Wales)
REGISTERED CHARITY NUMBER: 1130262

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025**

FOR

NEATH PORT TALBOT CARERS SERVICE LTD

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

NEATH PORT TALBOT CARERS SERVICE LTD

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FOR THE YEAR ENDED 31 MARCH 2025**

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NEATH PORT TALBOT CARERS SERVICE LTD

**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).

NEATH PORT TALBOT CARERS SERVICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Objectives

The object for which the charity is established is the relief of poverty, sickness and distress among carers in particular but not exclusively through the provision of advice, information and support in Neath Port Talbot. The charity confirms it has referred to the guidance contained in the charities Commission general guidance on public benefit when reviewing the charities aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievements and Performance

The main area of charitable activity is to provide advice, information and support to carers in Neath Port Talbot. The charity activities deliver public benefit under the following service areas:

1. Telephone Service/Contact with Clients and Organisations for Support

The total number of "contacts" with carers from 1st April 2024 to 31st March 2025 was 4,915. This contact with carers was via telephone and/or face to face.

2. Identifying Carers

The total number of new carers identified and requesting ongoing information from 1st April 2024- 31st March 2025 was 424.

3. Benefit Entitlement Support / Carers Rights

NPT Carers Service staff have supported carers with information regarding benefit entitlements and carers rights. Home visits to assist carers with benefit forms for Carer Allowance, Attendance Allowance and Attendance Allowance upgrades as well as Carers Assessments continued as well as advice over the telephone.

4. Home Visits and Outreach

95 home visits were completed by the end of March 2025.

5. Outreach in the Community and Events

Information/Outreach and Raising Awareness sessions were held in a number of venues. The following are examples (but not limited to) of various outreach:

121 Outreach Sessions

Port Talbot Resource centre x2
Glyncorwg Health centre
Children's Disability team NPT Civic Centre

Jac Lewis Foundation Wellbeing Day at Swansea.com
Demi Johnson Circus Starr
Hwb les Men's shed Pontardawe
Chai & chat neath library
Dementia Café's - St Theodore's every Tuesday
Swansea.com NHS & carers support.
Freshers Event- Neath College.
Baglan RFC/ Wellbeing Day.
Bulldogs - Port Talbot.
In it Together - Gathering Place, Neath.

Llangatwg community practice network cluster meeting.
Abbey Primary EYAC Coffee morning with Parents.
Dementia coffee afternoon for adult learning week-
Neath Library.
Annual general meeting - neath
Riverside Surgery
Cwmavon Health Centre
Rosedale Surgery
NPT Hospital
GCG Surgery
NPT Working Carers Coffee Drop in Neath Leisure
Centre
Ysgol Maes Y Coed Christmas Fayre
West Glamorgan Dementia
Older Persons Network meeting
Christmas Fair at Tonna Hospital

Briton Ferry Health centre
Dulais Valley Practice centre
Llangatwg children's team NPT civic centre
Tammy Williams Coed Franc primaryschool: parent
engagement
Thrive coffee morning
Wellbeing event seven sisters
Carers Christmas Party
A showcase of Llais events
Staff Wellbeing Day at Morriston Hospital.
Stroke Talk/ Information session.
Port Talbot resource Centre.
Family Fun Day - Neath Sports Centre.
Swansea Parent Carer Forum - Swansea.
ASD Meeting with Professionals at Port Talbot Resource
centre.
Awel Y Mor Coffee morning.

Short Breaks Conference - Cardiff
The stroke association
Mount Surgery
Water Street Surgery
Fairfield Surgery
Tonna Hospital
Llangatwg cluster meeting

Chai and Chat Port Talbot Library
Abbey Primary School meeting with Parent Carers
Strategy Engagement discussion
Cwmgwrach pop up coffee morning
Swansea carers centre open day

NEATH PORT TALBOT CARERS SERVICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Christmas Party for carers and patients and Tonna Hospital
Ty Nant Fair community center
Llais event, neath community center
Resource centre port talbot
Food banks npt
Briton ferry health centre
Mental health workshop
Dementia hub, Aberavon x 4
Glyn neath cluster meeting
Community of practice networking

Rif event - Swansea.com
LAC Pontardawe hub visit
Rebecca platt - CVS networking.
Lost & found bereavement
Dyfed Rd surgery
Castle surgery
NPT Hospital
Family's needs workshop
Glyn neath carers hub

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

6. Events and Social Activities

General Events

NPT Carers Service have offered several types of activities during 2024-2025. The following are examples of various activities.

Externally facilitated organisational strategic planning event with trustees and staff - Glyn Clydach hotel
Pyrography event
Volunteer Celebration Day with lunch
Sound Bath event
Coffee morning Ysgol Maes y coed
Glynneath coffee morning
Parkinsons support group- Port Talbot
Wellbeing Day - St. Theodores.
Parkinson's support group- Neath.

Craft activities for children at Cwrt Herbert Fun Day.
The Ranch Cwmgrwrach- meal for carers.
Light exercise- Cwmgrwrach community hall.
Arts and crafts afternoon- St Theodore's Church.
Ukelele Band- St Theodore's Church.
Collage for carers - Cadoxton
Sunflower cafe 2nd Birthday Party
Diwali celebration
Musical Bingo
Remembrance Day celebration
Christmas quiz
Parent carer sound bath event
Carers get together, St Theodore's church

Dementia Café's - St Theodore's every Tuesday
Pebble & tile coaster painting event
Willow making event
Afternoon tea x2
Coffee morning at Awel y mor primary.
Stroke support group.
Tenby Coach Trip.
Craft Day - Cadoxton Community Centre.
Circus Starr for Parent Carers and their families
West Glamorgan Annual event for Carers at Stadium.com.
Light exercise- St Theodore's Church.
Line dancing- St Theodore's Church.
Pet Therapy- St Theodore's Church.
Afternoon Tea- The Tea Rooms Glynneath.
Carers Christmas Party - Glyn Clydach
Halloween arts and crafts
Arts and crafts
Theatre Trip to Beauty and the Beast- Gwyn Hall
Book Folding
Ghostbusters ukelele band x2
VR Event neath library
Men's meal & pint, Dyffryn Arms

Carers Week/Volunteer's Week

Afternoon tea was provided for Carers at Glynneath Tea Rooms on 14th of June to celebrate Carer's week. We also celebrated Volunteer's week on 5th June by hosting a buffet lunch at our office in Neath for our valued volunteers. This also coincided with NPT Carers service achieving the "Investing in volunteer accreditation" and the team being highly commended in the health and social care category at Neath Port Talbot CVS Volunteering awards.

7. Sitting Service & Volunteer Services

We provided 207 volunteer sits throughout the year, to ensure carers were able to take a break from their caring role providing 414 hours of sits. A total of 2,384 hours of sits were provided to carers within Neath Port Talbot using Domiciliary Care Agencies.

NEATH PORT TALBOT CARERS SERVICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Reserves policy

The Trustee Board believes that it is financially prudent that the organisation should hold financial reserves sufficient to enable it to continue its operations and to meet the needs of clients in the event of unforeseen and potentially financially damaging circumstances arising.

It is the charity's policy that funds not presently committed or invested in tangible fixed assets should be maintained at the equivalent of a minimum of 4 and a maximum of 6 months expenditure on unrestricted funds, in order that NPT Carers Service can continue to pursue its activities should there be a period of reduced income. This is considered a prudent approach in the light of funding which is not received in advance.

The Trustee Board believes that there is a need to be cautious in budgeting in order to ensure this level of reserves is achieved and maintained. Careful scrutiny needs to be taken in respect to fundraising and funding applications to ensure immediate cash flow is not undermined and reserves are not adversely affected.

Restricted reserves are funds, not yet expended, provided for specific purposes stipulated by the donor or funder and cannot be used for the general purposes of NPT Carers Service. Balances on such funds do not imply that there has been an underspend but may result from a variety of circumstances including timing differences.

Designated reserves are in addition to general unrestricted funds, which have been designated for specific purposes by the Trustee Board and the use of such funds is at the discretion of the Trustee Board

This reserves policy is monitored and reviewed by the Trustee Board on an annual basis.

The total income of £604,078 (2024: £584,192) was spent on direct charitable expenditure totalling £635,267 (2024: £598,259).

The Statement of Financial Activities reflects the income and expenditure incurred by Neath Port Talbot Carers Service Ltd in carrying out its role in respect of its objectives. The general funds at 31 March 2025 were £238,766 (2024: £221,469) and restricted funds £5,036 (2024: £55,104).

PLANS FOR FUTURE DEVELOPMENTS

The charity is likely to have to continue operating in a challenging external funding environment over the course of the coming year, given the equally challenging financial situation many funders face in balancing budgets and continuing to support the wider work of the third sector in the county and across Wales. In response to this we will continue to ensure that we are financially fit for purpose and that our plans for the future of the charity include enhancing and strengthening existing services, maintaining longer term sustainability within current funding budgets, identifying any gaps in provision and identifying potential funding opportunities and creating where we can a 'mixed economy' of funding, so that we are not over reliant on any one source of income. Our aims are to take forward service developments and grow the charity, potentially through co-production of stand-alone projects with carers across Neath and Port Talbot and the wider Health Board Region and we have taken steps to strengthen our relationships and to work more closely with key partners such as NPTCBC, the Regional Partnership Board (RPB) and Swansea Carer Service. This coming year we are also exploring the opportunity to relocate our main office and service delivery hub, through funding opportunities with the RPB, ensuring that we remain at the heart of the communities we want to serve.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation was incorporated on 02/04/2009 and registered as a charity on 22/06/2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles. Under requirements of the Memorandum and Articles of Association the trustees are elected to serve for a period of three years after which they must be re-elected at the next annual general meeting. Each year one third of the Trustees stand down.

Induction and training of new trustees

Through our induction process and the opportunity to meet with staff we ensure that new trustees are made familiar with the practical work of the charity. We are looking to develop and strengthen our training programme for new existing trustees over the coming year. This will provide opportunities to develop a team approach and identity amongst the trustee group and ensure that they are fully aware of the legal requirements and obligations of their role as trustee. This process will also allow them to familiarise themselves with the charity and the context within which it operates.

NEATH PORT TALBOT CARERS SERVICE LTD

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

In so far as it is complimentary to the objects, the charity is guided by both local and national policy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06868025 (England and Wales)

Registered Charity number

1130262

Registered office

36 Orchard Street
Neath
SA11 1HA

Trustees

Mr K Davies
Mrs L Matthews
Ms R Patterson
Mr H Stanton
Ms Marian Philips

Company Secretary

Mr G Thomas

Independent Examiner

Henry Lloyd Davies
Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Bankers

Unity Trust Bank
9 Brindley Place
Birmingham
B1 2HB

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

Approved by order of the board of trustees on D e c . 9 , 2 0 2 5 and signed on its behalf by:



Kirkland Davies (Dec 9, 2025 11:42:53 GMT)

Mr K D Davies - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEATH PORT TALBOT CARERS SERVICE LTD**

Independent examiner's report to the trustees of Neath Port Talbot Carers Service Ltd ('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.

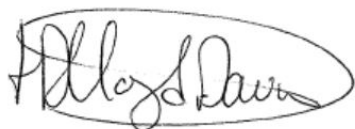
Independent examiner's statement

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 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.



Henry Lloyd Davies
The Institute of Chartered Accountants in England and Wales

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

Date: 9 December 2025

NEATH PORT TALBOT CARERS SERVICE LTD
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,695	-	5,695	-
Charitable activities	3				
Carers Service		-	554,061	554,061	548,301
Other income		44,322	-	44,322	35,891
Total		<u>50,017</u>	<u>554,061</u>	<u>604,078</u>	<u>584,192</u>
EXPENDITURE ON					
Raising funds	4	1,582	-	1,582	-
Charitable activities	5				
Carers Service		31,138	604,129	635,267	598,259
Total		<u>32,720</u>	<u>604,129</u>	<u>636,849</u>	<u>598,259</u>
NET INCOME/(EXPENDITURE)		17,297	(50,068)	(32,771)	(14,067)
RECONCILIATION OF FUNDS					
Total funds brought forward		221,469	55,104	276,573	290,640
TOTAL FUNDS CARRIED FORWARD		<u><u>238,766</u></u>	<u><u>5,036</u></u>	<u><u>243,802</u></u>	<u><u>276,573</u></u>

The notes form part of these financial statements

NEATH PORT TALBOT CARERS SERVICE LTD

BALANCE SHEET 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	11	59	-	59	1,641
CURRENT ASSETS					
Debtors	12	-	-	-	3,515
Cash at bank		269,244	5,036	274,280	310,281
		<u>269,244</u>	<u>5,036</u>	<u>274,280</u>	<u>313,796</u>
CREDITORS					
Amounts falling due within one year	13	(30,537)	-	(30,537)	(38,864)
NET CURRENT ASSETS		<u>238,707</u>	<u>5,036</u>	<u>243,743</u>	<u>274,932</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		238,766	5,036	243,802	276,573
NET ASSETS		<u>238,766</u>	<u>5,036</u>	<u>243,802</u>	<u>276,573</u>
FUNDS	14				
Unrestricted funds				238,766	221,469
Restricted funds				5,036	55,104
TOTAL FUNDS				<u>243,802</u>	<u>276,573</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.

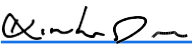
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

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 on D..e..c..9..,..2..0..2..5 and were signed on its behalf by:


K rklandD ave s(Dec9,20 2511:42:53GM T)

Mr K D Davies - Trustee

**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.

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 2015)', 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.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts artistic programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and Fittings - 15% Straight Line Method

Computer Equipment - 3 years Straight Line Method

Where the capital expenditure is less than £500, the charity has adopted the policy to charge the Statement of Financial Activities the cost of the assets purchased. All items over £500 are capitalised and depreciated over their useful economic life.

Corporation taxation

The Charity is exempt from corporation tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Fund accounting

Unrestricted funds: 'Free reserves' are unrestricted funds not committed to specific projects, programmes or purposes and can be used in accordance with the charitable objectives at the discretion of the Trustees. 'Designated unrestricted funds' are part of the unrestricted funds which trustees have earmarked for a particular project or use, without restricting or committing the funds legally.

NEATH PORT TALBOT CARERS SERVICE LTD
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

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 a particular restricted purpose.

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.

Company status

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and 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 and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity 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.

Operating leases

Rentals applicable to operating leases, where substantially all of the benefits and risks of ownership remain with the lessor, are charged to the income and expenditure account as incurred.

Significant judgements and estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires the directors to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results in the future could differ from these estimates. The directors are satisfied that there are no significant judgements or estimates in addition to those that management has made in the process of applying the Company's accounting policies.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

NEATH PORT TALBOT CARERS SERVICE LTD

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

2. DONATIONS AND LEGACIES

	2025 £	2024 £
Other income	5,695	-

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025 £	2024 £
Grants	Carers Service	554,061	548,301

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

	2025 £	2024 £
NPTCBC Core Funding	118,631	111,916
SBUHB Joint Core Funding	14,624	14,062
Parent CSW (NPTCBC)	20,258	19,200
8CA Carers Wellbeing project	41,880	35,368
1WG - Life alongside caring	33,200	30,534
20D Dementia	15,588	15,588
4CAb - SPOC	29,068	24,546
5CA - Parent Carer Transition	27,520	27,522
7CA Carers Wellbeing & Health	27,825	14,772
Carers Trust	59,584	50,586
11CR - Wellbeing for Carers	39,898	35,420
05DM West Glamorgan Dementia	37,591	37,590
1CTF - WGP Adult carers grant scheme Total	-	37,490
Amser Short Breaks	88,394	93,707
	<u>554,061</u>	<u>548,301</u>

4. RAISING FUNDS

Other trading activities

	2025 £	2024 £
Depreciation	1,582	-

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Carers Service	608,656	26,611	635,267

6. SUPPORT COSTS

	Finance £	Information technology £	Support costs £	Totals £
Carers Service	1,328	10,000	15,283	26,611

NEATH PORT TALBOT CARERS SERVICE LTD
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

7. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	1,582	1,952

In the second half of the financial year the charity received significant restricted funding which had not been fully spent at the end of the financial year. The large surplus for the year includes this funding and the charity plans of fully expending these funds over the course of the next 12 months.

8. 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 2023 (2022: £NIL)

9. STAFF COSTS

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

	2025 12	2024 9
Employees		

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

The total remuneration (including pension contributions) of key management personnel during the year was £35,792 (2024: £36,269).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Carers Service	-	548,301	548,301
Other income	35,891	-	35,891
Total	35,891	548,301	584,192
EXPENDITURE ON			
Charitable activities			
Carers Service	40,185	558,074	598,259
NET INCOME/(EXPENDITURE)	(4,294)	(9,773)	(14,067)
Transfers between funds	26,384	(26,384)	-
Net movement in funds	22,090	(36,157)	(14,067)
RECONCILIATION OF FUNDS			
Total funds brought forward	199,379	91,261	290,640
TOTAL FUNDS CARRIED FORWARD	221,469	55,104	276,573

NEATH PORT TALBOT CARERS SERVICE LTD

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

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	150	5,654	5,804
DEPRECIATION			
At 1 April 2024	67	4,096	4,163
Charge for year	23	1,559	1,582
At 31 March 2025	90	5,655	5,745
NET BOOK VALUE			
At 31 March 2025	60	(1)	59
At 31 March 2024	83	1,558	1,641

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	-	3,515

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	7,567	4,173
Social security and other taxes	4,220	2,509
Other creditors	13,384	2,495
Accruals and deferred income	5,366	29,687
	30,537	38,864

14. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	221,469	17,297	238,766
Restricted funds			
NPTCBC Joint Core Funding	22,191	(22,191)	-
NPTCBC Third Sector Grant	8,738	(8,738)	-
Parent CSW (NPTCBC)	7,386	(5,383)	2,003
7CA - Carers Wellbeing & Health Liaison	1,701	(1,701)	-
05DM West Glamorgan Dementia Partnership	5,789	(5,789)	-
11CR - Wellbeing for Carers	1,718	(1,718)	-
CVS Carers Engagement/Promotion	3,033	-	3,033
Amser Short Breaks	4,548	(4,548)	-
	55,104	(50,068)	5,036
TOTAL FUNDS	276,573	(32,771)	243,802

NEATH PORT TALBOT CARERS SERVICE LTD

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

14. 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	50,017	(32,720)	17,297
Restricted funds			
NPTCBC Joint Core Funding	118,631	(140,822)	(22,191)
NPTCBC Third Sector Grant	-	(8,738)	(8,738)
SBUHB Joint Core Funding	14,624	(14,624)	-
Parent CSW (NPTCBC)	20,258	(25,641)	(5,383)
1WG - Life Alongside Caring	33,200	(33,200)	-
20D - Dementia	15,588	(15,588)	-
4CAb - SPoC	29,068	(29,068)	-
5CA - Parent Carer Transition	27,520	(27,520)	-
7CA - Carers Wellbeing & Health Liaison	27,825	(29,526)	(1,701)
8CA - Carers Wellbeing Project	41,880	(41,880)	-
Carers Trust	59,584	(59,584)	-
05DM West Glamorgan Dementia Partnership	37,591	(43,380)	(5,789)
11CR - Wellbeing for Carers	39,898	(41,616)	(1,718)
Amser Short Breaks	88,394	(92,942)	(4,548)
	554,061	(604,129)	(50,068)
TOTAL FUNDS	604,078	(636,849)	(32,771)

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	199,379	(4,294)	26,384	221,469
Restricted funds				
NPTCBC Joint Core Funding	3,863	18,328	-	22,191
NPTCBC Third Sector Grant	10,007	(1,269)	-	8,738
SBUHB Joint Core Funding	-	8	(8)	-
Parent CSW (NPTCBC)	-	7,386	-	7,386
1WG - Life Alongside Caring	361	7	(368)	-
20D - Dementia	472	(192)	(280)	-
4CAb - SPoC	-	112	(112)	-
7CA - Carers Wellbeing & Health Liaison	-	1,701	-	1,701
8CA - Carers Wellbeing Project	637	(1,626)	989	-
Carers Trust	2,825	(218)	(2,607)	-
Creative Carers Breaks	59,891	(36,778)	(23,113)	-
05DM West Glamorgan Dementia Partnership	5,896	(107)	-	5,789
11CR - Wellbeing for Carers	2,136	(418)	-	1,718
13CR-NCR	1,077	-	(1,077)	-
1CT - Taking a Break	70	(238)	168	-
CVS Carers Engagement/Promotion	4,026	(993)	-	3,033
1CTF - WGP Adult carers grant scheme	-	(24)	24	-
Amser Short Breaks	-	4,548	-	4,548
	91,261	(9,773)	(26,384)	55,104
TOTAL FUNDS	290,640	(14,067)	-	276,573

NEATH PORT TALBOT CARERS SERVICE LTD

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

14. 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	35,891	(40,185)	(4,294)
Restricted funds			
NPTCBC Joint Core Funding	111,916	(93,588)	18,328
NPTCBC Third Sector Grant	-	(1,269)	(1,269)
SBUHB Joint Core Funding	14,062	(14,054)	8
Parent CSW (NPTCBC)	19,200	(11,814)	7,386
1WG - Life Alongside Caring	30,534	(30,527)	7
20D - Dementia	15,588	(15,780)	(192)
4CAb - SPoC	24,546	(24,434)	112
5CA - Parent Carer Transition	27,522	(27,522)	-
7CA - Carers Wellbeing & Health Liaison	14,772	(13,071)	1,701
8CA - Carers Wellbeing Project	35,368	(36,994)	(1,626)
Carers Trust	50,586	(50,804)	(218)
Creative Carers Breaks	-	(36,778)	(36,778)
05DM West Glamorgan Dementia			
Partnership	37,590	(37,697)	(107)
11CR - Wellbeing for Carers	35,420	(35,838)	(418)
1CT - Taking a Break	-	(238)	(238)
CVS Carers Engagement/Promotion	-	(993)	(993)
1CTF - WGP Adult carers grant scheme	37,490	(37,514)	(24)
Amser Short Breaks	93,707	(89,159)	4,548
	<u>548,301</u>	<u>(558,074)</u>	<u>(9,773)</u>
TOTAL FUNDS	<u>584,192</u>	<u>(598,259)</u>	<u>(14,067)</u>

NEATH PORT TALBOT CARERS SERVICE LTD
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

14. 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 £
Unrestricted funds				
General fund	199,379	13,003	26,384	238,766
Restricted funds				
NPTCBC Joint Core Funding	3,863	(3,863)	-	-
NPTCBC Third Sector Grant	10,007	(10,007)	-	-
SBUHB Joint Core Funding	-	8	(8)	-
Parent CSW (NPTCBC)	-	2,003	-	2,003
1WG - Life Alongside Caring	361	7	(368)	-
20D - Dementia	472	(192)	(280)	-
4CAb - SPoC	-	112	(112)	-
8CA - Carers Wellbeing Project	637	(1,626)	989	-
Carers Trust	2,825	(218)	(2,607)	-
Creative Carers Breaks	59,891	(36,778)	(23,113)	-
05DM West Glamorgan Dementia Partnership	5,896	(5,896)	-	-
11CR - Wellbeing for Carers	2,136	(2,136)	-	-
13CR-NCR	1,077	-	(1,077)	-
1CT - Taking a Break	70	(238)	168	-
CVS Carers Engagement/Promotion	4,026	(993)	-	3,033
1CTF - WGP Adult carers grant scheme	-	(24)	24	-
	<u>91,261</u>	<u>(59,841)</u>	<u>(26,384)</u>	<u>5,036</u>
TOTAL FUNDS	<u>290,640</u>	<u>(46,838)</u>	<u>-</u>	<u>243,802</u>

NEATH PORT TALBOT CARERS SERVICE LTD

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

14. 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 £
Unrestricted funds			
General fund	85,908	(72,905)	13,003
Restricted funds			
NPTCBC Joint Core Funding	230,547	(234,410)	(3,863)
NPTCBC Third Sector Grant	-	(10,007)	(10,007)
SBUHB Joint Core Funding	28,686	(28,678)	8
Parent CSW (NPTCBC)	39,458	(37,455)	2,003
1WG - Life Alongside Caring	63,734	(63,727)	7
20D - Dementia	31,176	(31,368)	(192)
4CAb - SPoC	53,614	(53,502)	112
5CA - Parent Carer Transition	55,042	(55,042)	-
7CA - Carers Wellbeing & Health Liaison	42,597	(42,597)	-
8CA - Carers Wellbeing Project	77,248	(78,874)	(1,626)
Carers Trust	110,170	(110,388)	(218)
Creative Carers Breaks	-	(36,778)	(36,778)
05DM West Glamorgan Dementia Partnership	75,181	(81,077)	(5,896)
11CR - Wellbeing for Carers	75,318	(77,454)	(2,136)
1CT - Taking a Break	-	(238)	(238)
CVS Carers Engagement/Promotion	-	(993)	(993)
1CTF - WGP Adult carers grant scheme	37,490	(37,514)	(24)
Amser Short Breaks	182,101	(182,101)	-
	<u>1,102,362</u>	<u>(1,162,203)</u>	<u>(59,841)</u>
TOTAL FUNDS	<u>1,188,270</u>	<u>(1,235,108)</u>	<u>(46,838)</u>

Transfers between funds relate to management charges.

Description of Funds:

NPTCBC - Joint Core Funding

To support NPT Carers Service with CORE Funding to continue its operations

SBUHB Joint Core Funding - To support NPT Carers Service with the CORE funding needed to manage its operation.

ICF Grant - 1WG - A Life Alongside Caring

Ensuring carers obtain the right information at the right time, providing them with a respite sitting service, which is invaluable to carers, a break from their caring role, and emergency support to attend healthcare appointments. Linking closely with the Young at Heart Project, to engage younger volunteers.

ICF Grant - 4Cab

Provide information, advice and support to carers, working in partnership with the Social Service "Single Point of Contact" Team. Undertaking carers assessments to support carers with their caring role.

ICF Grant - 7CA - Carers Wellbeing & Health

Raising awareness of the needs of carers to ensure that they are given the support necessary to continue their caring role. Provide information, advice and support as needed. Proactively engage with carers, providing wellbeing calls and ongoing support. Support GP Practices to gain the Carers Accreditation, supporting carers and signposting as needed.

ICF Grant - 5CA - Parent Carer Transition Support Officer

Provide support, advice, guidance and signposting parent carers, providing advocacy and working in partnership with Children & Adult Services to ensure a smooth transition period from child to young adult.

ICF Grant - 20D - Dementia

NEATH PORT TALBOT CARERS SERVICE LTD
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

14. MOVEMENT IN FUNDS - continued

Supporting those who care for people with Dementia, providing more integration between NPT Carers Service, Health and Social Care Services, offering a range of early intervention and prevention support, reducing the stress felt by those who provide care to people living with dementia.

ICF Grant - 8CA - Carers Wellbeing Project

To provide support to Carers by providing professional counselling services, wellbeing calls, support for bereaved carers through transition support, training and respite care. Improving the health and wellbeing of unpaid carers across Neath Port Talbot.

NPTCBC - Parent Carer Support

Funding for a for a Parent Carer Support Officer, who will work closely with Parent Carers to improve and enhance the outcomes through support and early intervention. Empowering Parent Carers, collaboratively working with various agencies to ensure positive outcomes, providing a support network, advice, guidance and assistance as required.

NPTCBC Third Sector Fund - "Young at Heart"

To address the needs of carers across Neath and Port Talbot, through developing a network of young volunteers recruited by a young volunteer co-ordinator, providing inter-generational support including help with IT.

Carers Trust

The Carers Trust Support Fund is a Welsh Government initiative established in October 2020 in response to the growing evidence that unpaid carers were struggling to cope with the financial impact of the pandemic.

Carers could apply for grants of up to £ 300 to pay for food, household and electronic times. The grants was administered in the form of vouchers:

Tesco; ASDA; Morrisons; Curry's; Argos:

The funding was to support unpaid carers experiencing financial hardship due to the cost of living crisis and the ongoing impact of the pandemic.

Creative Carers Breaks

To provide respite to unpaid carers across Neath and Port Talbot, providing tailored opportunities, ensuring carers are able to access services that meet their needs. The fund was created to offer a range of opportunities that would create the most positive impact. To support carers, improving their health and wellbeing, allowing carers to still be the partner, parent, child, friend or neighbour, giving carers a break from their caring role, some "time off" from being a carer to just do something for themselves, helping carers to continue in their caring role.

Contingency Fund - Funds held for potential redundancy costs, project closures and unforeseen costs. The trustees aim to hold around 3 months of running costs within this fund in order to ensure the charity is resilient to changing circumstances.

11CR Wellbeing for Carers

This funding is an add on to the 8CA Project, providing funding to offer additional Counselling and Sitting Service provision, as both were oversubscribed.

CVS Carers Engagement/promotion

Funds to be used for regional engagement activities with carers as approved by the CVS Board.

Amser

This is a grant fund for third sector organisations delivering personalised, flexible and creative short breaks to unpaid carers in Wales. Funded by Welsh Government, Amser is part of the Short Breaks Scheme for unpaid carers the aim being to improve carer resilience and wellbeing and to support the sustainability of the carer's caring relationship.

NEATH PORT TALBOT CARERS SERVICE LTD
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

15. RELATED PARTY DISCLOSURES

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

NEA007 - 2025 accounts

Final Audit Report

2025-12-09

Created:	2025-12-09
By:	Reception Bevan Buckland (reception@bevanbuckland.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA9ksxDpoFfBGYorltBXeeBo0lZa6rNx Cf

"NEA007 - 2025 accounts" History

-  Document created by Reception Bevan Buckland (reception@bevanbuckland.co.uk)
2025-12-09 - 10:08:52 AM GMT
-  Document emailed to general@nptcarers.org.uk for signature
2025-12-09 - 10:10:27 AM GMT
-  Email viewed by general@nptcarers.org.uk
2025-12-09 - 10:36:12 AM GMT
-  Document signing delegated to Kirkland Davies (kirkland@kirklanddavies.com) by general@nptcarers.org.uk
2025-12-09 - 10:38:33 AM GMT
-  Document emailed to Kirkland Davies (kirkland@kirklanddavies.com) for signature
2025-12-09 - 10:38:33 AM GMT
-  Email viewed by Kirkland Davies (kirkland@kirklanddavies.com)
2025-12-09 - 11:41:44 AM GMT
-  Document e-signed by Kirkland Davies (kirkland@kirklanddavies.com)
Signature Date: 2025-12-09 - 11:42:54 AM GMT - Time Source: server
-  Agreement completed.
2025-12-09 - 11:42:54 AM GMT

NEATH PORT TALBOT CARERS SERVICE LIMITED

England & Wales - Charity number 1130262

Accounts

REGISTERED COMPANY NUMBER: 06868025 (England and Wales)
REGISTERED CHARITY NUMBER: 1130262

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

FOR

NEATH PORT TALBOT CARERS SERVICE LTD

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

NEATH PORT TALBOT CARERS SERVICE LTD

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FOR THE YEAR ENDED 31 MARCH 2024**

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NEATH PORT TALBOT CARERS SERVICE LTD

**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

The object for which the charity is established is the relief of poverty, sickness and distress among carers in particular but not exclusively through the provision of advice, information and support in Neath Port Talbot. The charity confirms it has referred to the guidance contained in the charities Commission general guidance on public benefit when reviewing the charities aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievements and Performance

The main area of charitable activity is to provide advice, information and support to carers in Neath Port Talbot. The charity activities deliver public benefit under the following service areas:

1. Telephone Service/Contact with Clients and Organisations for Support

The total number of "contacts" with carers from 1st April 2023 to 31st March 2024 was 5083. This contact with carers was via telephone and/or face to face.

2. Identifying Carers

The total number of new carers identified and requesting ongoing information from 1st April 2023- 31st March 2024 was 478.

3. Benefit Entitlement Support / Carers Rights

NPT Carers Service staff have supported carers with information regarding benefit entitlements and carers rights. Home visits to assist carers with benefit forms for Carer Allowance, Attendance Allowance and Attendance Allowance upgrades as well as Carers Assessments continued as well as advice over the telephone.

4. Home Visits and Outreach

261 home visits were completed by the end of March 2024.

5. Outreach in the Community and Events

Information/Outreach and Raising Awareness sessions were held in a number of venues. The following are examples (but not limited to) of various outreach:

36 Outreach Sessions

West Glamorgan Regional Partnership Event at Stadium.com
Coffee Mornings x 3
NPT stroke group
Carers rights day - Coffee Morning at St Theodores church
Carers rights day-Neath Library
Carers Christmas Party
Event at Stadium.com-Turning vision into action.
Aberavon Dementia Hub opening
Welsh Day at Glyn Clydach
Dementia Café's - St Theodore's every Tuesday =40+
A showcase of Liais events

NEATH PORT TALBOT CARERS SERVICE LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

6. Events and Social Activities

General Events

NPT Carers Service have offered several types of activities during 2023-2024. The following are examples of various activities.

Afternoon Tea
Parent Carer workshops hosted by Magnolia
Healthcare checks
Flower Bouquet
Carers summer party
Needle Felting
Handtied Bouquet
Wellbeing Days
Ukelele Band
Arts & Crafts
Introduction to Dementia training
Flower Crowns
Menopause workshop
Kokedamas event
Overcome the overwhelm.
Postcard making
Clay pottery
Light exercise
Living Wreath Event
Cooking event
Sound Bath Event
Bath Christmas market coach trip
Navigating your day with ease event
Mindfulness event
Tai Chi/QiGong
Zumba
Line Dancing
Gentle and Chair Yoga
Deep Relaxation
Reiki and Sound Bath
Aromatherapy Making Session
Childrens Cartoon Circus
Cook Stars Cooking Session

Carers Week

We hosted a summer party on 7th June to celebrate Carer's Week, where around 140 carers attended. It was a great success, and we had some wonderful feedback.

Carers Rights Day

Two coffee mornings were held during Carers week. One at Neath Library and the other at St Theodores church

7. Sitting Service & Volunteer Services

We provided 188 sits throughout the year, to ensure carers were able to take a break from their caring role. A total of 528.5 hours of sits were provided to carers within Neath Port Talbot using Domiciliary Care Agencies.

NEATH PORT TALBOT CARERS SERVICE LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

FINANCIAL REVIEW

Reserves policy

The Trustee Board believes that it is financially prudent that the organisation should hold financial reserves sufficient to enable it to continue its operations and to meet the needs of clients in the event of unforeseen and potentially financially damaging circumstances arising.

It is the charity's policy that funds not presently committed or invested in tangible fixed assets should be maintained at the equivalent of a minimum of 4 and a maximum of 6 months expenditure on unrestricted funds, in order that NPT Carers Service can continue to pursue its activities should there be a period of reduced income. This is considered a prudent approach in the light of funding which is not received in advance.

The Trustee Board believes that there is a need to be cautious in budgeting in order to ensure this level of reserves is achieved and maintained. Careful scrutiny needs to be taken in respect to fundraising and funding applications to ensure immediate cash flow is not undermined and reserves are not adversely affected.

Restricted reserves are funds, not yet expended, provided for specific purposes stipulated by the donor or funder and cannot be used for the general purposes of NPT Carers Service. Balances on such funds do not imply that there has been an underspend but may result from a variety of circumstances including timing differences.

Designated reserves are in addition to general unrestricted funds, which have been designated for specific purposes by the Trustee Board and the use of such funds is at the discretion of the Trustee Board

This reserves policy is monitored and reviewed by the Trustee Board on an annual basis.

The total income of £584,192 (2023: £501,792) was spent on direct charitable expenditure totalling £598,259 (2023: £546,444).

The Statement of Financial Activities reflects the income and expenditure incurred by Neath Port Talbot Carers Service Ltd in carrying out its role in respect of its objectives. The general funds at 31 March 2024 were £221,469 (2023: £199,379) and restricted funds £55,104 (2023: £91,261).

PLANS FOR FUTURE DEVELOPMENTS

Plans for the future of the service include enhancing existing services, ensuring sustainability within current funding budgets, identifying any gaps in provision and taking forward service development by working closely with funders and partners. This includes co-production with carers across Neath and Port Talbot and the Region. The focus will be ensuring renewed funding and to this end we are progressing a business and operational plan to further enhance our funding opportunities in new income streams. We are working with the West Glamorgan Regional Partnership to create a Hub concept. The remodelling of existing space will allow multiple services to be provided at one time, as well as providing new services to carers from Neath Carers Centre. Our application has passed the initial stage and is ongoing.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation was incorporated on 02/04/2009 and registered as a charity on 22/06/2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles. Under requirements of the Memorandum and Articles of Association the trustees are elected to serve for a period of three years after which they must be re-elected at the next annual general meeting. Each year one third of the Trustees stand down.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity. New trustees are invited and encouraged to attend training session to familiarise themselves with the charity and the context within which it operates and cover.

Related parties

In so far as it is complimentary to the objects, the charity is guided by both local and national policy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06868025 (England and Wales)

NEATH PORT TALBOT CARERS SERVICE LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

Registered Charity number
1130262

Registered office
36 Orchard Street
Neath
SA11 1HA

Trustees
Mr K Davies
Mrs L Matthews
Ms R Patterson
Mrs L C Miles (resigned 31.3.24)
Ms M Lake (resigned 31.3.24)

Company Secretary
Claire John

Independent Examiner
Henry Lloyd Davies
Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Bankers
Unity Trust Bank
9 Brindley Place
Birmingham
B1 2HB

Advisory Members
Gaynor Richards

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

Approved by order of the board of trustees on 29. NN. 24 and signed on its behalf by:



Mr K Davies - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEATH PORT TALBOT CARERS SERVICE LTD**

Independent examiner's report to the trustees of Neath Port Talbot Carers Service Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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.



Henry Lloyd Davies
~~The Institute of Chartered Accountants in England and Wales~~

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

Date: 29/11/2024

NEATH PORT TALBOT CARERS SERVICE LTD

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	-	-	214
Charitable activities	3				
Carers Service		-	548,301	548,301	501,578
Other income		<u>35,891</u>	<u>-</u>	<u>35,891</u>	<u>-</u>
Total		<u>35,891</u>	<u>548,301</u>	<u>584,192</u>	<u>501,792</u>
EXPENDITURE ON					
Charitable activities	4				
Carers Service		<u>40,185</u>	<u>558,074</u>	<u>598,259</u>	<u>546,444</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	(4,294) <u>26,384</u>	(9,773) <u>(26,384)</u>	(14,067) <u>-</u>	(44,652) <u>-</u>
Net movement in funds		22,090	(36,157)	(14,067)	(44,652)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>199,379</u>	<u>91,261</u>	<u>290,640</u>	<u>335,292</u>
TOTAL FUNDS CARRIED FORWARD		<u>221,469</u>	<u>55,104</u>	<u>276,573</u>	<u>290,640</u>

The notes form part of these financial statements

NEATH PORT TALBOT CARERS SERVICE LTD

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	10	1,641	-	1,641	3,593
CURRENT ASSETS					
Debtors	11	3,515	-	3,515	52,440
Cash at bank		<u>255,177</u>	<u>55,104</u>	<u>310,281</u>	<u>265,734</u>
		258,692	55,104	313,796	318,174
CREDITORS					
Amounts falling due within one year	12	(38,864)	-	(38,864)	(31,127)
NET CURRENT ASSETS		<u>219,828</u>	<u>55,104</u>	<u>274,932</u>	<u>287,047</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>221,469</u>	<u>55,104</u>	<u>276,573</u>	<u>290,640</u>
NET ASSETS		<u>221,469</u>	<u>55,104</u>	<u>276,573</u>	<u>290,640</u>
FUNDS	13				
Unrestricted funds				221,469	199,379
Restricted funds				<u>55,104</u>	<u>91,261</u>
TOTAL FUNDS				<u>276,573</u>	<u>290,640</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

- 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 on 29/11/2025 and were signed on its behalf by:


Mr K Davies - Trustee

The notes form part of these financial statements

NEATH PORT TALBOT CARERS SERVICE LTD

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

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.

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 (FRS102) (effective 1 January 2015)', 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.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts artistic programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and Fittings - 15% Straight Line Method

Computer Equipment - 3 years Straight Line Method

Where the capital expenditure is less than £500, the charity has adopted the policy to charge the Statement of Financial Activities the cost of the assets purchased. All items over £500 are capitalised and depreciated over their useful economic life.

Corporation taxation

The Charity is exempt from corporation tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Fund accounting

Unrestricted funds: 'Free reserves' are unrestricted funds not committed to specific projects, programmes or purposes and can be used in accordance with the charitable objectives at the discretion of the Trustees. 'Designated unrestricted funds' are part of the unrestricted funds which trustees have earmarked for a particular project or use, without restricting or committing the funds legally.

NEATH PORT TALBOT CARERS SERVICE LTD

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

1. ACCOUNTING POLICIES - continued

Fund accounting

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 a particular restricted purpose.

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.

Company status

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and 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 and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity 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.

Operating leases

Rentals applicable to operating leases, where substantially all of the benefits and risks of ownership remain with the lessor, are charged to the income and expenditure account as incurred.

Significant judgements and estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires the directors to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results in the future could differ from these estimates. The directors are satisfied that there are no significant judgements or estimates in addition to those that management has made in the process of applying the Company's accounting policies.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

NEATH PORT TALBOT CARERS SERVICE LTD

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

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Other income	<u>-</u>	<u>214</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Grants	<u>548,301</u>	<u>501,578</u>

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

	2024	2023
	£	£
NPTCBC Core Funding	111,916	105,581
SBUHB Joint Core Funding	14,062	13,521
Parent CSW (NPTCBC)	19,200	19,970
8CA Carers Wellbeing project	35,368	46,068
1WG - Life alongside caring	30,534	36,506
20D Dementia	15,588	15,895
4CAb - SPOC	24,546	31,976
5CA - Parent Carer Transition	27,522	30,272
7CA Carers Wellbeing & Health	14,772	30,609
Carers Trust	50,586	35,530
1CT - Taking a Break	-	31,025
13CR-NCR	-	40,404
11CR - Wellbeing for Carers	35,420	29,835
05DM West Glamorgan Dementia	37,590	30,360
CVS Carers Engagement/Promotion	-	4,026
1CTF - WGP Adult carers grant scheme Total	37,490	-
Amser Short Breaks	<u>93,707</u>	<u>-</u>
	<u>548,301</u>	<u>501,578</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Carers Service	<u>586,132</u>	<u>12,127</u>	<u>598,259</u>

5. SUPPORT COSTS

	Finance	Support costs	Totals
	£	£	£
Carers Service	<u>2,779</u>	<u>9,348</u>	<u>12,127</u>

6. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	<u>1,952</u>	<u>1,885</u>

In the second half of the financial year the charity received significant restricted funding which had not been fully spent at the end of the financial year. The large surplus for the year includes this funding and the charity plans of fully expending these funds over the course of the next 12 months.

NEATH PORT TALBOT CARERS SERVICE LTD

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

7. 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 2023 (2022: £NIL)

8. STAFF COSTS

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

	2024	2023
Employees	<u>9</u>	<u>10</u>

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

The total remuneration (including pension contributions) of key management personnel during the year was £36,269 (2023: £32,255).

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	214	-	214
Charitable activities			
Carers Service	-	501,578	501,578
Total	<u>214</u>	<u>501,578</u>	<u>501,792</u>
EXPENDITURE ON			
Charitable activities			
Carers Service	21,835	524,609	546,444
NET INCOME/(EXPENDITURE)	(21,621)	(23,031)	(44,652)
Transfers between funds	20,806	(20,806)	-
Net movement in funds	(815)	(43,837)	(44,652)
RECONCILIATION OF FUNDS			
Total funds brought forward	200,194	135,098	335,292
TOTAL FUNDS CARRIED FORWARD	<u>199,379</u>	<u>91,261</u>	<u>290,640</u>

NEATH PORT TALBOT CARERS SERVICE LTD

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

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2023 and 31 March 2024	<u>150</u>	<u>5,654</u>	<u>5,804</u>
DEPRECIATION			
At 1 April 2023	-	2,211	2,211
Charge for year	<u>67</u>	<u>1,885</u>	<u>1,952</u>
At 31 March 2024	<u>67</u>	<u>4,096</u>	<u>4,163</u>
NET BOOK VALUE			
At 31 March 2024	<u>83</u>	<u>1,558</u>	<u>1,641</u>
At 31 March 2023	<u>150</u>	<u>3,443</u>	<u>3,593</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	3,515	44,430
Grant Income Accrued	-	7,560
Prepayments	<u>-</u>	<u>450</u>
	<u>3,515</u>	<u>52,440</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	4,173	3,439
Social security and other taxes	2,509	6,176
Other creditors	2,495	10,041
Accruals and deferred income	29,687	5,327
Accrued expenses	<u>-</u>	<u>6,144</u>
	<u>38,864</u>	<u>31,127</u>

NEATH PORT TALBOT CARERS SERVICE LTD

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	199,379	(4,294)	26,384	221,469
Restricted funds				
NPTCBC Joint Core Funding	3,863	18,328	-	22,191
NPTCBC Third Sector Grant	10,007	(1,269)	-	8,738
SBUHB Joint Core Funding	-	8	(8)	-
Parent CSW (NPTCBC)	-	7,386	-	7,386
1WG - Life Alongside Caring	361	7	(368)	-
20D - Dementia	472	(192)	(280)	-
4CAb - SPoC	-	112	(112)	-
7CA - Carers Wellbeing & Health Liaison	-	1,701	-	1,701
8CA - Carers Wellbeing Project	637	(1,626)	989	-
Carers Trust	2,825	(218)	(2,607)	-
Creative Carers Breaks	59,891	(36,778)	(23,113)	-
05DM West Glamorgan Dementia				
Partnership	5,896	(107)	-	5,789
11CR - Wellbeing for Carers	2,136	(418)	-	1,718
13CR-NCR	1,077	-	(1,077)	-
1CT - Taking a Break	70	(238)	168	-
CVS Carers Engagement/Promotion	4,026	(993)	-	3,033
1CTF - WGP Adult carers grant scheme	-	(24)	24	-
Amser Short Breaks	-	4,548	-	4,548
	<u>91,261</u>	<u>(9,773)</u>	<u>(26,384)</u>	<u>55,104</u>
TOTAL FUNDS	<u>290,640</u>	<u>(14,067)</u>	<u>-</u>	<u>276,573</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,891	(40,185)	(4,294)
Restricted funds			
NPTCBC Joint Core Funding	111,916	(93,588)	18,328
NPTCBC Third Sector Grant	-	(1,269)	(1,269)
SBUHB Joint Core Funding	14,062	(14,054)	8
Parent CSW (NPTCBC)	19,200	(11,814)	7,386
1WG - Life Alongside Caring	30,534	(30,527)	7
20D - Dementia	15,588	(15,780)	(192)
4CAb - SPoC	24,546	(24,434)	112
5CA - Parent Carer Transition	27,522	(27,522)	-
7CA - Carers Wellbeing & Health Liaison	14,772	(13,071)	1,701
8CA - Carers Wellbeing Project	35,368	(36,994)	(1,626)
Carers Trust	50,586	(50,804)	(218)
Creative Carers Breaks	-	(36,778)	(36,778)
05DM West Glamorgan Dementia			
Partnership	37,590	(37,697)	(107)
11CR - Wellbeing for Carers	35,420	(35,838)	(418)
1CT - Taking a Break	-	(238)	(238)
CVS Carers Engagement/Promotion	-	(993)	(993)
1CTF - WGP Adult carers grant scheme	37,490	(37,514)	(24)
Amser Short Breaks	<u>93,707</u>	<u>(89,159)</u>	<u>4,548</u>
	<u>548,301</u>	<u>(558,074)</u>	<u>(9,773)</u>
TOTAL FUNDS	<u>584,192</u>	<u>(598,259)</u>	<u>(14,067)</u>

NEATH PORT TALBOT CARERS SERVICE LTD

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	200,194	(21,621)	20,806	199,379
Restricted funds				
NPTCBC Joint Core Funding	-	3,863	-	3,863
NPTCBC Third Sector Grant	14,983	(3,476)	(1,500)	10,007
Parent CSW (NPTCBC)	-	3,985	(3,985)	-
1WG - Life Alongside Caring	-	3,441	(3,080)	361
20D - Dementia	-	779	(307)	472
4CAb - SPoC	-	2,908	(2,908)	-
5CA - Parent Carer Transition	-	2,752	(2,752)	-
7CA - Carers Wellbeing & Health Liaison	-	2,784	(2,784)	-
8CA - Carers Wellbeing Project	-	4,127	(3,490)	637
Carers Trust	-	2,825	-	2,825
Creative Carers Breaks	120,115	(60,224)	-	59,891
05DM West Glamorgan Dementia Partnership	-	5,896	-	5,896
11CR - Wellbeing for Carers	-	2,136	-	2,136
13CR-NCR	-	1,077	-	1,077
1CT - Taking a Break	-	70	-	70
CVS Carers Engagement/Promotion	-	4,026	-	4,026
	<u>135,098</u>	<u>(23,031)</u>	<u>(20,806)</u>	<u>91,261</u>
TOTAL FUNDS	<u>335,292</u>	<u>(44,652)</u>	<u>-</u>	<u>290,640</u>

NEATH PORT TALBOT CARERS SERVICE LTD

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	214	(21,835)	(21,621)
Restricted funds			
NPTCBC Joint Core Funding	105,581	(101,718)	3,863
NPTCBC Third Sector Grant	-	(3,476)	(3,476)
SBUHB Joint Core Funding	13,521	(13,521)	-
Parent CSW (NPTCBC)	19,970	(15,985)	3,985
1WG - Life Alongside Caring	36,506	(33,065)	3,441
20D - Dementia	15,895	(15,116)	779
4CAb - SPoC	31,976	(29,068)	2,908
5CA - Parent Carer Transition	30,272	(27,520)	2,752
7CA - Carers Wellbeing & Health Liaison	30,609	(27,825)	2,784
8CA - Carers Wellbeing Project	46,068	(41,941)	4,127
Carers Trust	35,530	(32,705)	2,825
Creative Carers Breaks	-	(60,224)	(60,224)
05DM West Glamorgan Dementia			
Partnership	30,360	(24,464)	5,896
11CR - Wellbeing for Carers	29,835	(27,699)	2,136
13CR-NCR	40,404	(39,327)	1,077
1CT - Taking a Break	31,025	(30,955)	70
CVS Carers Engagement/Promotion	4,026	-	4,026
	<u>501,578</u>	<u>(524,609)</u>	<u>(23,031)</u>
TOTAL FUNDS	<u>501,792</u>	<u>(546,444)</u>	<u>(44,652)</u>

NEATH PORT TALBOT CARERS SERVICE LTD

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

13. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	200,194	(25,915)	47,190	221,469
Restricted funds				
NPTCBC Joint Core Funding	-	22,191	-	22,191
NPTCBC Third Sector Grant	14,983	(4,745)	(1,500)	8,738
SBUHB Joint Core Funding	-	8	(8)	-
Parent CSW (NPTCBC)	-	11,371	(3,985)	7,386
1WG - Life Alongside Caring	-	3,448	(3,448)	-
20D - Dementia	-	587	(587)	-
4CAb - SPoC	-	3,020	(3,020)	-
5CA - Parent Carer Transition	-	2,752	(2,752)	-
7CA - Carers Wellbeing & Health Liaison	-	4,485	(2,784)	1,701
8CA - Carers Wellbeing Project	-	2,501	(2,501)	-
Carers Trust	-	2,607	(2,607)	-
Creative Carers Breaks	120,115	(97,002)	(23,113)	-
05DM West Glamorgan Dementia Partnership	-	5,789	-	5,789
11CR - Wellbeing for Carers	-	1,718	-	1,718
13CR-NCR	-	1,077	(1,077)	-
1CT - Taking a Break	-	(168)	168	-
CVS Carers Engagement/Promotion	-	3,033	-	3,033
1CTF - WGP Adult carers grant scheme	-	(24)	24	-
Amser Short Breaks	-	4,548	-	4,548
	<u>135,098</u>	<u>(32,804)</u>	<u>(47,190)</u>	<u>55,104</u>
TOTAL FUNDS	<u>335,292</u>	<u>(58,719)</u>	<u>-</u>	<u>276,573</u>

NEATH PORT TALBOT CARERS SERVICE LTD

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

13. 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 £
Unrestricted funds			
General fund	36,105	(62,020)	(25,915)
Restricted funds			
NPTCBC Joint Core Funding	217,497	(195,306)	22,191
NPTCBC Third Sector Grant	-	(4,745)	(4,745)
SBUHB Joint Core Funding	27,583	(27,575)	8
Parent CSW (NPTCBC)	39,170	(27,799)	11,371
1WG - Life Alongside Caring	67,040	(63,592)	3,448
20D - Dementia	31,483	(30,896)	587
4CAb - SPoC	56,522	(53,502)	3,020
5CA - Parent Carer Transition	57,794	(55,042)	2,752
7CA - Carers Wellbeing & Health Liaison	45,381	(40,896)	4,485
8CA - Carers Wellbeing Project	81,436	(78,935)	2,501
Carers Trust	86,116	(83,509)	2,607
Creative Carers Breaks	-	(97,002)	(97,002)
05DM West Glamorgan Dementia Partnership	67,950	(62,161)	5,789
11CR - Wellbeing for Carers	65,255	(63,537)	1,718
13CR-NCR	40,404	(39,327)	1,077
1CT - Taking a Break	31,025	(31,193)	(168)
CVS Carers Engagement/Promotion	4,026	(993)	3,033
1CTF - WGP Adult carers grant scheme	37,490	(37,514)	(24)
Amser Short Breaks	93,707	(89,159)	4,548
	<u>1,049,879</u>	<u>(1,082,683)</u>	<u>(32,804)</u>
TOTAL FUNDS	<u>1,085,984</u>	<u>(1,144,703)</u>	<u>(58,719)</u>

Transfers between funds relate to management charges.

Description of Funds:

NPTCBC - Joint Core Funding

To support NPT Carers Service with CORE Funding to continue its operations

SBUHB Joint Core Funding - To support NPT Carers Service with the CORE funding needed to manage its operation.

ICF Grant - 1WG - A Life Alongside Caring

Ensuring carers obtain the right information at the right time, providing them with a respite sitting service, which is invaluable to carers, a break from their caring role, and emergency support to attend healthcare appointments. Linking closely with the Young at Heart Project, to engage younger volunteers.

ICF Grant - 4Cab

Provide information, advice and support to carers, working in partnership with the Social Service "Single Point of Contact" Team. Undertaking carers assessments to support carers with their caring role.

ICF Grant - 7CA - Carers Wellbeing & Health

Raising awareness of the needs of carers to ensure that they are given the support necessary to continue their caring role. Provide information, advice and support as needed. Proactively engage with carers, providing wellbeing calls and ongoing support. Support GP Practices to gain the Carers Accreditation, supporting carers and signposting as needed.

ICF Grant - 5CA - Parent Carer Transition Support Officer

Provide support, advice, guidance and signposting parent carers, providing advocacy and working in partnership with Children & Adult Services to ensure a smooth transition period from child to young adult.

NEATH PORT TALBOT CARERS SERVICE LTD

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

13. MOVEMENT IN FUNDS - continued

ICF Grant - 20D - Dementia

Supporting those who care for people with Dementia, providing more integration between NPT Carers Service, Health and Social Care Services, offering a range of early intervention and prevention support, reducing the stress felt by those who provide care to people living with dementia.

ICF Grant - 8CA - Carers Wellbeing Project

To provide support to Carers by providing professional counselling services, wellbeing calls, support for bereaved carers through transition support, training and respite care. Improving the health and wellbeing of unpaid carers across Neath Port Talbot.

NPTCBC - Parent Carer Support

Funding for a for a Parent Carer Support Officer, who will work closely with Parent Carers to improve and enhance the outcomes through support and early intervention. Empowering Parent Carers, collaboratively working with various agencies to ensure positive outcomes, providing a support network, advice, guidance and assistance as required.

NPTCBC Third Sector Fund - "Young at Heart"

To address the needs of carers across Neath and Port Talbot, through developing a network of young volunteers recruited by a young volunteer co-ordinator, providing inter-generational support including help with IT.

Carers Trust

The Carers Trust Support Fund is a Grant we administered on behalf of Carers Trust Wales, the funding came via Swansea Carers Centre. The fund is a Welsh Government initiative established in October 2020 in response to the growing evidence that unpaid carers were struggling to cope with the financial impact of the pandemic.

Carers could apply for grants of up to £ 300 to pay for food, household and electronic times. The grants was administered in the form of vouchers:

Tesco; ASDA; Morrisons; Curry's; Argos:

The funding was to support unpaid carers experiencing financial hardship due to the cost of living crisis and the ongoing impact of the pandemic.

Creative Carers Breaks

To provide respite to unpaid carers across Neath and Port Talbot, providing tailored opportunities, ensuring carers are able to access services that meet their needs. The fund was created to offer a range of opportunities that would create the most positive impact. To support carers, improving their health and wellbeing, allowing carers to still be the partner, parent, child, friend or neighbour, giving carers a break from their caring role, some "time off" from being a carer to just do something for themselves, helping carers to continue in their caring role.

Contingency Fund - Funds held for potential redundancy costs, project closures and unforeseen costs. The trustees aim to hold around 3 months of running costs within this fund in order to ensure the charity is resilient to changing circumstances.

11CR Wellbeing for Carers

This funding is an add on to the 8CA Project, providing funding to offer additional Counselling and Sitting Service provision, as both were oversubscribed. This is funded to the end of March 2024.

13CR-NC

Hardship Grant Top up fund to supply shopping vouchers to help with the cost of living funds were to be used by March 2023.

1CT - Taking a break

A fund to supply carers with a break from their caring roles. Funds were to be used by March 2023.

CVS Carers Engagement/promotion

Funds to be used for regional engagement activities with carers as approved by the CVS Board.

Amser

This is a grant fund for third sector organisations delivering personalised, flexible and creative short breaks to unpaid carers in Wales. Funded by Welsh Government, Amser is part of the Short Breaks Scheme for unpaid carers the aim being to improve carer resilience and wellbeing and to support the sustainability of the carer's caring relationship.

NEATH PORT TALBOT CARERS SERVICE LTD

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

14. RELATED PARTY DISCLOSURES

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

NEATH PORT TALBOT CARERS SERVICE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Other income	-	214
Charitable activities		
Grants	548,301	501,578
Other income		
Other Income	<u>35,891</u>	<u>-</u>
Total incoming resources	584,192	501,792
EXPENDITURE		
Charitable activities		
Wages	186,377	206,228
Social security	9,351	11,752
Pensions	9,061	10,329
Insurance	1,405	1,369
Telephone	4,693	4,259
Postage and stationery	16,314	19,008
Advertising and publicity	2,457	297
Sundries	3,974	-
Staff training	1,040	3,605
Rent	3,392	9,427
Staff travel	8,404	3,694
Equipment	3,908	1,439
Membership	3,014	1,964
Room hire	1,511	3
Administration	18,119	6,935
Domiciliary care	57,609	62,168
Counselling and well-being workshops	20,775	19,470
Legal expenses	237	97
Activities	190,795	156,665
Sub Contractors	41,744	17,506
Depn of fixtures & fittings	67	-
Depn of computer equipment	<u>1,885</u>	<u>1,885</u>
	586,132	538,100
Support costs		
Finance		
Sundries	2,449	750
Bank charges	<u>330</u>	<u>214</u>
	2,779	964
Support costs		
Accountancy fees	5,699	4,710
Bookkeeping fees	-	2,000
HR fees	<u>3,649</u>	<u>670</u>
	9,348	7,380
Total resources expended	598,259	546,444
Net expenditure	<u>(14,067)</u>	<u>(44,652)</u>

This page does not form part of the statutory financial statements

NEATH PORT TALBOT CARERS SERVICE LIMITED

England & Wales - Charity number 1130262

Accounts

REGISTERED COMPANY NUMBER: 06868025 (England and Wales)
REGISTERED CHARITY NUMBER: 1130262

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

FOR

NEATH PORT TALBOT CARERS SERVICE LTD

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

NEATH PORT TALBOT CARERS SERVICE LTD

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FOR THE YEAR ENDED 31 MARCH 2023**

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NEATH PORT TALBOT CARERS SERVICE LTD

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

The object for which the charity is established is the relief of poverty, sickness and distress among carers in particular but not exclusively through the provision of advice, information and support in Neath Port Talbot. The charity confirms it has referred to the guidance contained in the charities Commission general guidance on public benefit when reviewing the charities aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievements and Performance

The main area of charitable activity is to provide advice, information and support to carers in Neath Port Talbot. The charity activities deliver public benefit under the following service areas:

1. Telephone Service/Contact with Clients and Organisations for Support

The total number of "contacts" with carers from 1st April 2022 to 31st March 2023 was 5056. This contact with carers was via telephone and/or face to face (some restricted due to COVID carers received information, advice and assistance to meet their individual needs).

2. Identifying Carers

The total number of new carers identified and requesting ongoing information from 1st April 2022- 31st March 2023 was 505.

3. Benefit Entitlement Support / Carers Rights

NPT Carers Service staff have supported carers with information regarding benefit entitlements and carers rights. Home visits to assist carers with benefit forms for Carer Allowance, Attendance Allowance and Attendance Allowance upgrades as well as Carers Assessments continued as well as advice over the telephone.

4. Home Visits and Outreach

151 home visits were completed by the end of March 2023.

5. Outreach in the Community and Events

Information/Outreach and Raising Awareness sessions were held in a number of venues. The following are examples (but not limited to) of various outreach:

- Dove Workshop
- Wellbeing Event - Neath Hospital
- Carers Event held in Swansea Museum facilitated by Swansea Carers Centre
- Graig Trebanos Community Hub
- "Ospreys in the community"- Skewen RFC
- Stroke Day
- Parkinson's Event
- GCG coffee morning
- Dove workshop

NEATH PORT TALBOT CARERS SERVICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

6. Events and Social Activities

General Events

NPT Carers Service have offered several types of activities during 2022-2023. The following are examples (but not limited to) of various activities most of which were held online, some in conjunction with

- Dementia Café's -Melin & St Theodore's every Tuesday and Wednesday
- Valentine Bouquet sessions
- Carers Walk & Talk - Aberavon Beach and Gnoll park
- Wellbeing Events -free taster holistic therapies
- Coffee mornings
- Afternoon Teas
- Wreath making
- Christmas Party in Glyn Clydach
- Ukulele Band
- Line Dancing
- Movement sessions
- Health checks

Carers Rights Day

- Wreath Making event.

7. Sitting Service & Volunteer Services

We provided 915 sits throughout the year, to ensure carers were able to take a break from their caring role. A total of 1317 hours of sits were provided to carers within Neath Port Talbot using Domiciliary Care Agencies.

FINANCIAL REVIEW

The total income of £507,127 (2022: £581,603) was spent on direct charitable expenditure totalling £538,108 (2022: £378,986) and Governance £8,344 (2022: £4,466).

The Statement of Financial Activities reflects the income and expenditure incurred by Neath Port Talbot Carers Service Ltd in carrying out its role in respect of its objectives. The general funds at 31 March 2023 were £179,280 (2022: £200,194) and restricted funds £116,687 (2022: £135,098).

PLANS FOR FUTURE DEVELOPMENTS

Plans for the future of the service include moving to new self-contained accessible premises that will enable carers to drop in for Information, Advice and Support. We will be enhancing existing services, ensuring sustainability within current funding budgets, identifying any gaps in provision, and taking forward service development by working closely with funders and partners. This includes co-production with carers across Neath and Port Talbot and the Region.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation was incorporated on 02.04.2009 and registered as a charity on 22.06.2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles. Under requirements of the Memorandum and Articles of Association the trustees are elected to serve for a period of three years after which they must be re-elected at the next annual general meeting. Each year one third of the Trustees stand down. Mr T Clements stood down in November 2022.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity. New trustees are invited and encouraged to attend training session to familiarise themselves with the charity and the context within which it operates and cover.

NEATH PORT TALBOT CARERS SERVICE LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

In so far as it is complimentary to the objects, the charity is guided by both local and national policy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06868025 (England and Wales)

Registered Charity number

1130262

Registered office

Cimla Health And Social Care Centre
Cimla Common
Neath
SA11 3SU

Trustees

Mrs M Lake
Mrs L Matthews
Mrs L C Miles
Mr K Davies
Ms R Patterson

Independent Examiner

Henry Lloyd Davies
Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Bankers

Unity Trust Bank
9 Brindley Place
Birmingham
B1 2HB

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

Approved by order of the board of trustees on 28th September 2023 and signed on its behalf by:

M Lake

Ms M Lake - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEATH PORT TALBOT CARERS SERVICE LTD**

Independent examiner's report to the trustees of Neath Port Talbot Carers Service Ltd ('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.

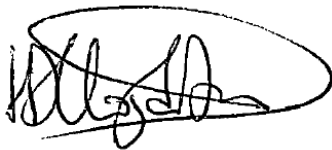
Independent examiner's statement

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.



Henry Lloyd Davies
The Institute of Chartered Accountants in England and Wales

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

Date: 28/9/2023

NEATH PORT TALBOT CARERS SERVICE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	214	-	214	5,262
Charitable activities	3				
Carers Service		-	501,578	501,578	576,341
Total		<u>214</u>	<u>501,578</u>	<u>501,792</u>	<u>581,603</u>
EXPENDITURE ON					
Charitable activities	4				
Carers Service		<u>21,835</u>	<u>524,609</u>	<u>546,444</u>	<u>383,452</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	(21,621) <u>20,806</u>	(23,031) <u>(20,806)</u>	(44,652) <u>-</u>	198,151 <u>-</u>
Net movement in funds		(815)	(43,837)	(44,652)	198,151
RECONCILIATION OF FUNDS					
Total funds brought forward		200,194	135,098	335,292	137,141
TOTAL FUNDS CARRIED FORWARD		<u><u>199,379</u></u>	<u><u>91,261</u></u>	<u><u>290,640</u></u>	<u><u>335,292</u></u>

The notes form part of these financial statements

NEATH PORT TALBOT CARERS SERVICE LTD

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	3,593	-	3,593	5,478
CURRENT ASSETS					
Debtors	11	-	52,440	52,440	5,962
Cash at bank		203,951	61,783	265,734	375,430
		<u>203,951</u>	<u>114,223</u>	<u>318,174</u>	<u>381,392</u>
CREDITORS					
Amounts falling due within one year	12	(8,165)	(22,962)	(31,127)	(51,578)
NET CURRENT ASSETS		<u>195,786</u>	<u>91,261</u>	<u>287,047</u>	<u>329,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>199,379</u>	<u>91,261</u>	<u>290,640</u>	<u>335,292</u>
NET ASSETS		<u>199,379</u>	<u>91,261</u>	<u>290,640</u>	<u>335,292</u>
FUNDS	13				
Unrestricted funds				199,379	200,194
Restricted funds				91,261	135,098
TOTAL FUNDS				<u>290,640</u>	<u>335,292</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

- 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 on
and were signed on its behalf by:

28th Sept 2023

M Lake
.....
Ms M Lake - Trustee

NEATH PORT TALBOT CARERS SERVICE LTD

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	15	<u>(109,696)</u>	<u>231,033</u>
Net cash (used in)/provided by operating activities		<u>(109,696)</u>	<u>231,033</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>-</u>	<u>(5,804)</u>
Net cash provided by/(used in) investing activities		<u>-</u>	<u>(5,804)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		<u>(109,696)</u>	<u>225,229</u>
Cash and cash equivalents at the beginning of the reporting period		<u>375,430</u>	<u>150,201</u>
Cash and cash equivalents at the end of the reporting period		<u><u>265,734</u></u>	<u><u>375,430</u></u>

The notes form part of these financial statements

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

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.

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 (FRS102) (effective 1 January 2015)', 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.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts artistic programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and Fittings - 15% Straight Line Method

Computer Equipment - 3 years Straight Line Method

Where the capital expenditure is less than £500, the charity has adopted the policy to charge the Statement of Financial Activities the cost of the assets purchased. All items over £500 are capitalised and depreciated over their useful economic life.

Corporation taxation

The Charity is exempt from corporation tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

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

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds: 'Free reserves' are unrestricted funds not committed to specific projects, programmes or purposes and can be used in accordance with the charitable objectives at the discretion of the Trustees. 'Designated unrestricted funds' are part of the unrestricted funds which trustees have earmarked for a particular project or use, without restricting or committing the funds legally.

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 a particular restricted purpose.

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.

Company status

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and 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 and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity 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.

Operating leases

Rentals applicable to operating leases, where substantially all of the benefits and risks of ownership remain with the lessor, are charged to the income and expenditure account as incurred.

Significant judgements and estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires the directors to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results in the future could differ from these estimates. The directors are satisfied that there are no significant judgements or estimates in addition to those that management has made in the process of applying the Company's accounting policies.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

NEATH PORT TALBOT CARERS SERVICE LTD

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

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Other income	214	5,262
	<u>214</u>	<u>5,262</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Grants	501,578	576,341
	<u>501,578</u>	<u>576,341</u>

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

	2023	2022
	£	£
NPTCBC Core Funding	105,581	105,581
SBUHB Joint Core Funding	13,521	13,521
NPTCBC Third Sector	-	15,000
Parent CSW (NPTCBC)	19,970	19,963
8CA Carers Wellbeing project	46,068	38,390
14PE - Winter plan	-	46,300
1WG - Life alongside caring	36,506	36,506
20D Dementia	15,895	17,065
31PE Relieving the pressure	-	17,380
4CAb - SPOC	31,976	31,976
4WG Carers ID Badges	-	3,000
5CA - Parent Carer Transition	30,272	19,850
7CA Carers Wellbeing & Health	30,609	30,609
Carers Trust	35,530	35,030
Creative Carers Breaks	-	146,170
1CT - Taking a Break	31,025	-
13CR-NCR	40,404	-
11CR - Wellbeing for Carers	29,835	-
05DM West Glamorgan Dementia	30,360	-
CVS Carers Engagement/Promotion	4,026	-
	<u>501,578</u>	<u>576,341</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Carers Service	538,100	8,344	546,444
	<u>538,100</u>	<u>8,344</u>	<u>546,444</u>

NEATH PORT TALBOT CARERS SERVICE LTD

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

5. SUPPORT COSTS

	Finance £	Support costs £	Totals £
Carers Service	964	7,380	8,344
	<u> </u>	<u> </u>	<u> </u>

6. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Depreciation - owned assets	1,885	326
	<u> </u>	<u> </u>

In the second half of the financial year the charity received significant restricted funding which had not been fully spent at the end of the financial year. The large surplus for the year includes this funding and the charity plans of fully expending these funds over the course of the next 12 months.

7. 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 (2022: £NIL)

8. STAFF COSTS

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

	2023	2022
Employees	10	7
	<u> </u>	<u> </u>

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

The total employee benefits (including pension contributions) paid to the key management personnel of Neath Port Talbot Carers Service Limited were £32,255 (2022: £38,367).

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,262	-	5,262
Charitable activities			
Carers Service	-	576,341	576,341
	<u> </u>	<u> </u>	<u> </u>
Total	5,262	576,341	581,603
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Carers Service	1,264	382,188	383,452
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	3,998	194,153	198,151
Transfers between funds	59,055	(59,055)	-

NEATH PORT TALBOT CARERS SERVICE LTD

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	63,053	135,098	198,151
RECONCILIATION OF FUNDS			
Total funds brought forward	137,141	-	137,141
TOTAL FUNDS CARRIED FORWARD	<u>200,194</u>	<u>135,098</u>	<u>335,292</u>

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022 and 31 March 2023	<u>150</u>	<u>5,654</u>	<u>5,804</u>
DEPRECIATION			
At 1 April 2022	-	326	326
Charge for year	-	1,885	1,885
At 31 March 2023	<u>-</u>	<u>2,211</u>	<u>2,211</u>
NET BOOK VALUE			
At 31 March 2023	<u>150</u>	<u>3,443</u>	<u>3,593</u>
At 31 March 2022	<u>150</u>	<u>5,328</u>	<u>5,478</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	44,430	5,962
Grant Income Accrued	7,560	-
Prepayments	450	-
	<u>52,440</u>	<u>5,962</u>

NEATH PORT TALBOT CARERS SERVICE LTD

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

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	3,439	30,172
Social security and other taxes	6,176	4,031
Other creditors	10,041	3,355
Accruals and deferred income	5,327	10,422
Accrued expenses	6,144	3,598
	<u>31,127</u>	<u>51,578</u>

13. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	200,194	(21,621)	20,806	199,379
Restricted funds				
NPTCBC Joint Core Funding	-	3,863	-	3,863
NPTCBC Third Sector Grant	14,983	(3,476)	(1,500)	10,007
Parent CSW (NPTCBC)	-	3,985	(3,985)	-
1WG - Life Alongside Caring	-	3,441	(3,080)	361
20D - Dementia	-	779	(307)	472
4CAb - SPoC	-	2,908	(2,908)	-
5CA - Parent Carer Transition	-	2,752	(2,752)	-
7CA - Carers Wellbeing & Health Liaison	-	2,784	(2,784)	-
8CA - Carers Wellbeing Project	-	4,127	(3,490)	637
Carers Trust	-	2,825	-	2,825
Creative Carers Breaks	120,115	(60,224)	-	59,891
05DM West Glamorgan Dementia Partnership	-	-	-	-
	-	5,896	-	5,896
11CR - Wellbeing for Carers	-	2,136	-	2,136
13CR-NCR	-	1,077	-	1,077
1CT - Taking a Break	-	70	-	70
CVS Carers Engagement/Promotion	-	4,026	-	4,026
	<u>135,098</u>	<u>(23,031)</u>	<u>(20,806)</u>	<u>91,261</u>
TOTAL FUNDS	<u>335,292</u>	<u>(44,652)</u>	<u>-</u>	<u>290,640</u>

NEATH PORT TALBOT CARERS SERVICE LTD

**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	214	(21,835)	(21,621)
Restricted funds			
NPTCBC Joint Core Funding	105,581	(101,718)	3,863
NPTCBC Third Sector Grant	-	(3,476)	(3,476)
SBUHB Joint Core Funding	13,521	(13,521)	-
Parent CSW (NPTCBC)	19,970	(15,985)	3,985
1WG - Life Alongside Caring	36,506	(33,065)	3,441
20D - Dementia	15,895	(15,116)	779
4CAb - SPoC	31,976	(29,068)	2,908
5CA - Parent Carer Transition	30,272	(27,520)	2,752
7CA - Carers Wellbeing & Health Liaison	30,609	(27,825)	2,784
8CA - Carers Wellbeing Project	46,068	(41,941)	4,127
Carers Trust	35,530	(32,705)	2,825
Creative Carers Breaks	-	(60,224)	(60,224)
05DM West Glamorgan Dementia Partnership			
	30,360	(24,464)	5,896
11CR - Wellbeing for Carers	29,835	(27,699)	2,136
13CR-NCR	40,404	(39,327)	1,077
1CT - Taking a Break	31,025	(30,955)	70
CVS Carers Engagement/Promotion	4,026	-	4,026
	<u>501,578</u>	<u>(524,609)</u>	<u>(23,031)</u>
TOTAL FUNDS	<u><u>501,792</u></u>	<u><u>(546,444)</u></u>	<u><u>(44,652)</u></u>

NEATH PORT TALBOT CARERS SERVICE LTD

**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	137,141	3,998	59,055	200,194
Restricted funds				
NPTCBC Joint Core Funding	-	21,421	(21,421)	-
NPTCBC Third Sector Grant	-	14,983	-	14,983
SBUHB Joint Core Funding	-	151	(151)	-
Parent CSW (NPTCBC)	-	3,415	(3,415)	-
14PE - Winter Plan	-	2,800	(2,800)	-
1WG - Life Alongside Caring	-	6,410	(6,410)	-
20D - Dementia	-	1,127	(1,127)	-
31PE - Relieving the Pressure	-	1,580	(1,580)	-
4CAb - SPoC	-	3,024	(3,024)	-
5CA - Parent Carer Transition	-	2,899	(2,899)	-
7CA - Carers Wellbeing & Health Liaison	-	3,576	(3,576)	-
8CA - Carers Wellbeing Project	-	4,260	(4,260)	-
Carers Trust	-	2,912	(2,912)	-
Creative Carers Breaks	-	125,595	(5,480)	120,115
	-	194,153	(59,055)	135,098
TOTAL FUNDS	<u>137,141</u>	<u>198,151</u>	<u>-</u>	<u>335,292</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,262	(1,264)	3,998
Restricted funds			
NPTCBC Joint Core Funding	105,581	(84,160)	21,421
NPTCBC Third Sector Grant	15,000	(17)	14,983
SBUHB Joint Core Funding	13,521	(13,370)	151
Parent CSW (NPTCBC)	19,963	(16,548)	3,415
14PE - Winter Plan	46,300	(43,500)	2,800
1WG - Life Alongside Caring	36,506	(30,096)	6,410
20D - Dementia	17,065	(15,938)	1,127
31PE - Relieving the Pressure	17,380	(15,800)	1,580
4CAb - SPoC	31,976	(28,952)	3,024
4WG - Carers ID Badges	3,000	(3,000)	-
5CA - Parent Carer Transition	19,850	(16,951)	2,899
7CA - Carers Wellbeing & Health Liaison	30,609	(27,033)	3,576
8CA - Carers Wellbeing Project	38,390	(34,130)	4,260
Carers Trust	35,030	(32,118)	2,912
Creative Carers Breaks	146,170	(20,575)	125,595
	576,341	(382,188)	194,153
TOTAL FUNDS	<u>581,603</u>	<u>(383,452)</u>	<u>198,151</u>

NEATH PORT TALBOT CARERS SERVICE LTD

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

13. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	137,141	(17,623)	79,861	199,379
Restricted funds				
NPTCBC Joint Core Funding	-	25,284	(21,421)	3,863
NPTCBC Third Sector Grant	-	11,507	(1,500)	10,007
SBUHB Joint Core Funding	-	151	(151)	-
Parent CSW (NPTCBC)	-	7,400	(7,400)	-
14PE - Winter Plan	-	2,800	(2,800)	-
1WG - Life Alongside Caring	-	9,851	(9,490)	361
20D - Dementia	-	1,906	(1,434)	472
31PE - Relieving the Pressure	-	1,580	(1,580)	-
4CAb - SPoC	-	5,932	(5,932)	-
5CA - Parent Carer Transition	-	5,651	(5,651)	-
7CA - Carers Wellbeing & Health Liaison	-	6,360	(6,360)	-
8CA - Carers Wellbeing Project	-	8,387	(7,750)	637
Carers Trust	-	5,737	(2,912)	2,825
Creative Carers Breaks	-	65,371	(5,480)	59,891
05DM West Glamorgan Dementia Partnership	-			
	-	5,896	-	5,896
11CR - Wellbeing for Carers	-	2,136	-	2,136
13CR-NCR	-	1,077	-	1,077
1CT - Taking a Break	-	70	-	70
CVS Carers Engagement/Promotion	-	4,026	-	4,026
	-	171,122	(79,861)	91,261
TOTAL FUNDS	137,141	153,499	-	290,640

NEATH PORT TALBOT CARERS SERVICE LTD

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

13. 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 £
Unrestricted funds			
General fund	5,476	(23,099)	(17,623)
Restricted funds			
NPTCBC Joint Core Funding	211,162	(185,878)	25,284
NPTCBC Third Sector Grant	15,000	(3,493)	11,507
SBUHB Joint Core Funding	27,042	(26,891)	151
Parent CSW (NPTCBC)	39,933	(32,533)	7,400
14PE - Winter Plan	46,300	(43,500)	2,800
1WG - Life Alongside Caring	73,012	(63,161)	9,851
20D - Dementia	32,960	(31,054)	1,906
31PE - Relieving the Pressure	17,380	(15,800)	1,580
4CAb - SPoC	63,952	(58,020)	5,932
4WG - Carers ID Badges	3,000	(3,000)	-
5CA - Parent Carer Transition	50,122	(44,471)	5,651
7CA - Carers Wellbeing & Health Liaison	61,218	(54,858)	6,360
8CA - Carers Wellbeing Project	84,458	(76,071)	8,387
Carers Trust	70,560	(64,823)	5,737
Creative Carers Breaks	146,170	(80,799)	65,371
05DM West Glamorgan Dementia Partnership			
	30,360	(24,464)	5,896
11CR - Wellbeing for Carers	29,835	(27,699)	2,136
13CR-NCR	40,404	(39,327)	1,077
1CT - Taking a Break	31,025	(30,955)	70
CVS Carers Engagement/Promotion	4,026	-	4,026
	<u>1,077,919</u>	<u>(906,797)</u>	<u>171,122</u>
TOTAL FUNDS	<u>1,083,395</u>	<u>(929,896)</u>	<u>153,499</u>

Transfers between funds relate to management charges.

Description of Funds:

NPTCBC - Joint Core Funding

To support NPT Carers Service with CORE Funding to continue its operations

SBUHB Joint Core Funding - To support NPT Carers Service with the CORE funding needed to manage its operation.

ABMU Carers Measure Fund - Funding to meet the aims and objectives of the ABMU Carers Information Strategy/Transition Action Plan.

ICF Grant - 1WG - A Life Alongside Caring

Ensuring carers obtain the right information at the right time, providing them with a respite sitting service, which is invaluable to carers, a break from their caring role, and emergency support to attend healthcare appointments. Linking closely with the Young at Heart Project, to engage younger volunteers.

ICF Grant - 4CAb

Provide information, advice and support to carers, working in partnership with the Social Service "Single Point of Contact" Team. Undertaking carers assessments to support carers with their caring role.

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

13. MOVEMENT IN FUNDS - continued

ICF Grant - 7CA - Carers Wellbeing & Health

Raising awareness of the needs of carers to ensure that they are given the support necessary to continue their caring role. Provide information, advice and support as needed. Proactively engage with carers, providing wellbeing calls and ongoing support. Support GP Practices to gain the Carers Accreditation, supporting carers and signposting as needed.

ICF Grant - 5CA - Parent Carer Transition Support Officer

Provide support, advice, guidance and signposting parent carers, providing advocacy and working in partnership with Children & Adult Services to ensure a smooth transition period from child to young adult.

ICF Grant - 20D - Dementia

Supporting those who care for people with Dementia, providing more integration between NPT Carers Service, Health and Social Care Services, offering a range of early intervention and prevention support, reducing the stress felt by those who provide care to people living with dementia.

ICF Grant - 8CA - Carers Wellbeing Project

To provide support to Carers by providing professional counselling services, wellbeing calls, support for bereaved carers through transition support, training and respite care. Improving the health and wellbeing of unpaid carers across Neath Port Talbot.

NPTCBC - Parent Carer Support

Funding for a Parent Carer Support Officer, who will work closely with Parent Carers to improve and enhance the outcomes through support and early intervention. Empowering Parent Carers, collaboratively working with various agencies to ensure positive outcomes, providing a support network, advice, guidance and assistance as required.

NPTCBC Third Sector Fund - "Young at Heart"

To address the needs of carers across Neath and Port Talbot, through developing a network of young volunteers recruited by a young volunteer co-ordinator, providing inter-generational support including help with IT.

14PE - Winter Plan

To compliment the Carers Trust Support Fund, allowing carers to request funding for shopping, household goods and other equipment so support their wellbeing. Developed as a response to the growing evidence that unpaid carers were struggling to cope financially due to the impact of the pandemic. Grants of up to £300.00 were awarded to pay for food, household goods and electronic items, administered in the form of vouchers:

Argos; ASDA; Curry's; Morrisons; Tesco:

Vouchers were made available to support unpaid carers experiencing financial hardship due to the cost-of-living crisis and ongoing impact of the pandemic.

31PE - Relieving the Pressure

To support NPT Carers Service with its continued delivery of services across Neath and Port Talbot, the funds were used for staffing costs, small equipment and a package of SMS messages to enable us to contact more carers through a new way of engagement. We saw a significant increase in the number of carers requesting support during this time.

Carers Trust

The Carers Trust Support Fund is a Grant we administered on behalf of Carers Trust Wales, the funding came via Swansea Carers Centre. The fund is a Welsh Government initiative established in October 2020 in response to the growing evidence that unpaid carers were struggling to cope with the financial impact of the pandemic.

Carers could apply for grants of up to £ 300 to pay for food, household and electronic times. The grants was administered in the form of vouchers:

Tesco; ASDA; Morrisons; Curry's; Argos:

The funding was to support unpaid carers experiencing financial hardship due to the cost of living crisis and the ongoing impact of the pandemic.

NEATH PORT TALBOT CARERS SERVICE LTD

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

13. MOVEMENT IN FUNDS - continued

Creative Carers Breaks

To provide respite to unpaid carers across Neath and Port Talbot, providing tailored opportunities, ensuring carers are able to access services that meet their needs. The fund was created to offer a range of opportunities that would create the most positive impact. To support carers, improving their health and wellbeing, allowing carers to still be the partner, parent, child, friend or neighbour, giving carers a break from their caring role, some "time off" from being a carer to just do something for themselves, helping carers to continue in their caring role.

Contingency Fund - Funds held for potential redundancy costs, project closures and unforeseen costs. The trustees aim to hold around 3 months of running costs within this fund in order to ensure the charity is resilient to changing circumstances.

11CR Wellbeing for Carers

This funding is an add on to the 8CA Project, providing funding to offer additional Counselling and Sitting Service provision, as both were oversubscribed. This is funded to the end of March 2024.

13CR-NC

Hardship Grant Top up fund to supply shopping vouchers to help with the cost of living funds were to be used by March 2023.

1CT - Taking a break

A fund to supply carers with a break from their caring roles. Funds were to be used by March 2023.

CVS Carers Engagement/promotion

Funds to be used for regional engagement activities with carers as approved by the CVS Board.

14. RELATED PARTY DISCLOSURES

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

15. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(44,652)	198,151
Adjustments for:		
Depreciation charges	1,885	326
(Increase)/decrease in debtors	(46,478)	1,038
(Decrease)/increase in creditors	(20,451)	31,518
Net cash (used in)/provided by operations	<u>(109,696)</u>	<u>231,033</u>

16. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank	375,430	(109,696)	265,734
	<u>375,430</u>	<u>(109,696)</u>	<u>265,734</u>
Total	<u>375,430</u>	<u>(109,696)</u>	<u>265,734</u>

NEATH PORT TALBOT CARERS SERVICE LTD
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Other income	214	5,262
Charitable activities		
Grants	501,578	576,341
Total incoming resources	501,792	581,603
EXPENDITURE		
Charitable activities		
Wages	206,228	149,923
Social security	11,752	6,805
Pensions	10,329	8,736
Insurance	1,369	1,379
Telephone	4,259	4,052
Postage and stationery	19,008	5,232
Advertising and publicity	297	3,822
Staff training	3,605	5,458
Rent	9,427	4,644
Staff travel	3,694	495
Equipment	1,439	1,008
Membership	1,964	1,433
Room hire	3	1,393
Administration	6,935	4,536
Domiciliary care	62,168	33,486
Counselling and well-being workshops	19,470	9,000
Legal expenses	97	793
Activities	156,665	101,492
Sub Contractors	17,506	34,973
Depn of computer equipment	1,885	326
	538,100	378,986
Support costs		
Finance		
Sundries	750	162
Bank charges	214	224
	964	386
Support costs		
Accountancy fees	5,380	2,580
Bookkeeping fees	2,000	1,500
	7,380	4,080
Total resources expended	546,444	383,452
Net (expenditure)/income	(44,652)	198,151

This page does not form part of the statutory financial statements

NEATH PORT TALBOT CARERS SERVICE LIMITED

England & Wales - Charity number 1130262

Accounts

REGISTERED COMPANY NUMBER: 06868025 (England and Wales)
REGISTERED CHARITY NUMBER: 1130262

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

FOR

NEATH PORT TALBOT CARERS SERVICE LTD

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

NEATH PORT TALBOT CARERS SERVICE LTD

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FOR THE YEAR ENDED 31 MARCH 2022**

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NEATH PORT TALBOT CARERS SERVICE LTD

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

The object for which the charity is established is the relief of poverty, sickness and distress among carers in particular but not exclusively through the provision of advice, information and support in Neath Port Talbot. The charity confirms it has referred to the guidance contained in the charities Commission general guidance on public benefit when reviewing the charities aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievements and Performance

The main area of charitable activity is to provide advice, information and support to carers in Neath Port Talbot. The charity activities deliver public benefit under the following service areas:

1. Telephone Service/Contact with Clients and Organisations for Support

The total number of "contacts" with carers from 1st April 2021 to 31st March 2022 was 4903. This contact with carers was via telephone and/or face to face (restricted due to COVID). These carers received information, advice and assistance to meet their individual needs.

2. Identifying Carers

The total number of new carers identified and requesting ongoing information from 1st April 2021 - 31st March 2022 was 405.

3. Benefit Entitlement Support / Carers Rights

NPT Carers Service staff have supported carers with information regarding benefit entitlements and carers rights. Home visits were ceased due to COVID restrictions, however, our Team continued to assist carers with benefit forms for Carer Allowance, Attendance Allowance and Attendance Allowance upgrades as well as Carers Assessments and Benefit Advice over the telephone, with home visits resuming in the final quarter.

4. Home Visits and Outreach

Home visits were ceased in line with COVID guidance, carers were supported by telephone, with wellbeing calls added to the daily tasks of our Team. This support was provided to carers with information on benefit entitlements, carers' rights, information and emotional support. Home visits resumed in February 2022, with 19 completed by the end of March 2022.

5. Outreach in the Community and Events

Information/Outreach and Raising Awareness sessions were held in a limited number of venues due to COVID restrictions. The following are examples (but not limited to) of various outreach:

- Wellness Day
- NPT Carers Service AGM
- One Voice Wales Regional Meeting
- Support Additional Needs (S.A.N.)
- Parent Carers Event at Ysgol Hendrefelin
- Parent Carer Forum at Liberty Stadium
- Over 55's Group at Cimla
- Tai Tarian Wellbeing Event

NEATH PORT TALBOT CARERS SERVICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRATEGIC REPORT

Achievement and performance

Charitable activities

6. Events and Social Activities

General Events

NPT Carers Service have offered different types of activities during 2021-2022. The following are examples (but not limited to) of various activities most of which were held online, some in conjunction with

- Wreath Making
- Coffee Mornings
- Christmas Party
- Pantomime (online in conjunction with Swansea Carers Centre)
- Carers Walks
- Area 51 (Softplay) Family Fun Event

Carers Week

The following took place during Carers Week:

- Carers Walks (Aberavon Beach and Groll Park)

Carers Rights Day

- Coffee Morning

7. Sitting Service & Volunteer Services

We provided 608 sits throughout the year, to 54 Carers to ensure they were able to take a break from their caring role. A total of 1,190 hours of sits were provided to carers within Neath Port Talbot using Domiciliary Care Agencies. One carer received 2 sits for 4 hours through the volunteer service.

NPT Carers Service had been unable to assist carers with sits carried out by Volunteers due to COVID restrictions and the fact that most of our Volunteers are in the shielding category due to their age. Our Volunteers started to undertake sits in the latter part of the final quarter and we intend to build and further develop our Volunteer Sitting Service in the coming year, with plans for Volunteer Recruitment in place.

Covid-19 Update

NPT Carers Service adopted a hybrid form of working throughout 2021-2022, adhering to advice from Welsh Government and the changing restrictions that were happening throughout the year. The Team worked mostly from home, with attendance at the office to check mail etc. As we moved into the final quarter restrictions were lifted, we created a Staff rota to ensure we did not exceed the allowed capacity in the office. Changing restrictions and difficulty recruiting during COVID meant that we held a limited number of events and home visits. However, we held a wonderful Christmas lunch which was attended by 86 carers, we also started to undertake home visits to carers in the final months of the year.

The following additional funding was made available to support activities during the pandemic:

- Intermediate Care Fund (ICF) - Carers ID Badges
- Intermediate Care Fund (ICF) - Winter Plan
- Intermediate Care Fund (ICF) - Relieving the Pressure

The financial support enabled us to purchase equipment and materials to create Carer ID Badges, support carers by providing vouchers for shopping and household appliances, purchase equipment, SMS messaging bundle and support for core activities.

In addition to the above NPT Carers Service worked with Swansea Carers Centre to administer the Carers Trust (Carer Support Fund Wales), which provided 196 carers across Neath Port Talbot with £ 37,180.00 of much needed support.

Financial review

Going concern

The charity had to radically change its operational model during COVID-19 and lockdown, cancelling face-to-face activities and home/community meetings, replacing them with online meetings and events. Funding was secured to purchase laptops and Staff worked from home, allowing the charity to carry on supporting unpaid carers across Neath and Port Talbot. We adapted to a new way of working, using virtual software to deliver services. As restrictions were lifted, we started a more hybrid form of working, which includes home visits. The charity does not foresee any issues in settling outstanding invoices, bills and commitments due to funding having been secured to continue operations.

NEATH PORT TALBOT CARERS SERVICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRATEGIC REPORT

Financial review

The total income of £581,603 (2021: £390,840) was spent on direct charitable expenditure totalling £378,986 (2021: £349,329) and Governance £4,466 (2021: £2,844).

The Statement of Financial Activities reflects the income and expenditure incurred by Neath Port Talbot Carers Service Ltd in carrying out its role in respect of its objectives. The general funds at 31 March 2022 were £200,194 (2021: £137,141) and restricted funds £135,098 (2021: £NIL).

Plans for Future Developments

Plans for the future of the service include enhancing existing services, ensuring sustainability within current funding budgets, identifying any gaps in provision and taking forward service development by working closely with funders and partners. This includes co-production with carers across Neath and Port Talbot and the Region.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation was incorporated on 02.04.2009 and registered as a charity on 22.06.2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles. Under requirements of the Memorandum and Articles of Association the trustees are elected to serve for a period of three years after which they must be re-elected at the next annual general meeting. Each year one third of the Trustees stand down.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity. New trustees are invited and encouraged to attend training session to familiarise themselves with the charity and the context within which it operates and cover.

Related parties

In so far as it is complimentary to the objects, the charity is guided by both local and national policy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06868025 (England and Wales)

Registered Charity number

1130262

Registered office

Health and Social Care Centre
Cimla
Neath
SA11 3SU

Trustees

Mrs L C Miles
Mr T Clements
Ms D Smith
Ms L Grundy
Ms M Lake

Co-opted Members

Mr Andrew Potts

Company Secretary

Mrs A Owen

NEATH PORT TALBOT CARERS SERVICE LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Bevan Buckland LLP

Chartered Accountants

Ground Floor Cardigan House

Castle Court

Swansea Enterprise Park

Swansea

SA7 9LA

Bankers

Unity Trust Bank

9 Brindley Place

Birmingham

B1 2HB

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 9th September 2022 and signed on the board's behalf by:

M Lake
Ms M Lake - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEATH PORT TALBOT CARERS SERVICE LTD**

Independent examiner's report to the trustees of Neath Port Talbot Carers Service Ltd ('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.

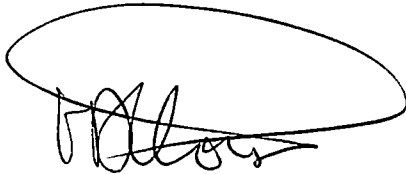
Independent examiner's statement

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 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.



Henry Lloyd Davies
Institute of Chartered Accountants in England and Wales
Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Date: 8/9/2022

NEATH PORT TALBOT CARERS SERVICE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,262	-	5,262	168
Charitable activities	3	-	576,341	576,341	390,672
Carers Service					
Total		<u>5,262</u>	<u>576,341</u>	<u>581,603</u>	<u>390,840</u>
 EXPENDITURE ON					
Charitable activities	4	1,264	382,188	383,452	352,173
Carers Service					
NET INCOME		<u>3,998</u>	<u>194,153</u>	<u>198,151</u>	<u>38,667</u>
Transfers between funds	13	<u>59,055</u>	<u>(59,055)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>63,053</u>	<u>135,098</u>	<u>198,151</u>	<u>38,667</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>137,141</u>	<u>-</u>	<u>137,141</u>	<u>98,474</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>200,194</u></u>	<u><u>135,098</u></u>	<u><u>335,292</u></u>	<u><u>137,141</u></u>

The notes form part of these financial statements

NEATH PORT TALBOT CARERS SERVICE LTD

BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	10	5,478	-	5,478	-
CURRENT ASSETS					
Debtors	11	5,962	-	5,962	7,000
Cash at bank		240,332	135,098	375,430	150,201
		<u>246,294</u>	<u>135,098</u>	<u>381,392</u>	<u>157,201</u>
CREDITORS					
Amounts falling due within one year	12	(51,578)	-	(51,578)	(20,060)
NET CURRENT ASSETS		<u>194,716</u>	<u>135,098</u>	<u>329,814</u>	<u>137,141</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>200,194</u>	<u>135,098</u>	<u>335,292</u>	<u>137,141</u>
NET ASSETS		<u>200,194</u>	<u>135,098</u>	<u>335,292</u>	<u>137,141</u>
FUNDS	13				
Unrestricted funds				200,194	137,141
Restricted funds				135,098	-
TOTAL FUNDS				<u>335,292</u>	<u>137,141</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 financial statements were approved by the Board of Trustees and authorised for issue on 8th September 2022 and were signed on its behalf by:

M Lake
Ms M Lake - Trustee

The notes form part of these financial statements

NEATH PORT TALBOT CARERS SERVICE LTD

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

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.

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 (FRS102) (effective 1 January 2015)', 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.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts artistic programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and Fittings - 15% Straight Line Method

Computer Equipment - 3 years Straight Line Method

Where the capital expenditure is less than £500, the charity has adopted the policy to charge the Statement of Financial Activities the cost of the assets purchased. All items over £500 are capitalised and depreciated over their useful economic life.

Corporation taxation

The Charity is exempt from corporation tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Fund accounting

Unrestricted funds: 'Free reserves' are unrestricted funds not committed to specific projects, programmes or purposes and can be used in accordance with the charitable objectives at the discretion of the Trustees. 'Designated unrestricted funds' are part of the unrestricted funds which trustees have earmarked for a particular project or use, without restricting or committing the funds legally.

NEATH PORT TALBOT CARERS SERVICE LTD

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

1. ACCOUNTING POLICIES - continued

Fund accounting

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 a particular restricted purpose.

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.

Company status

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and 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 and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity 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.

Operating leases

Rentals applicable to operating leases, where substantially all of the benefits and risks of ownership remain with the lessor, are charged to the income and expenditure account as incurred.

Significant judgements and estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires the directors to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results in the future could differ from these estimates. The directors are satisfied that there are no significant judgements or estimates in addition to those that management has made in the process of applying the Company's accounting policies.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

NEATH PORT TALBOT CARERS SERVICE LTD

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

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	-	168
Other income	5,262	-
	<u>5,262</u>	<u>168</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
	Carers Service	£	£
Grants		<u>576,341</u>	<u>390,672</u>

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

	2022	2021
	£	£
NPTCBC Core Funding	105,581	101,520
SBUHB Joint Core Funding	13,521	13,521
ICF Grant	-	114,881
Carers Breaks - SCVS 28SG	-	35,592
NPTCBC Third Sector	15,000	-
Winter Pressure	-	12,500
Moondance Funding	-	10,272
Parent CSW (NPTCBC)	19,963	19,970
Tesco Funding	-	500
VSEF Small Grants NPT CVS 19-20	-	1,994
VSEF WCVA 19-20	-	72,922
(Winter Pressure) ICF Vaccine Response	-	7,000
8CA Carers Wellbeing project	38,390	-
14PE - Winter plan	46,300	-
1WG - Life alongside caring	36,506	-
20D Dementia	17,065	-
31PE Relieving the pressure	17,380	-
4CAb - SPOC	31,976	-
4WG Carers ID Badges	3,000	-
5CA - Parent Carer Transition	19,850	-
7CA Carers Wellbeing & Health	30,609	-
Carers Trust	35,030	-
Creative Carers Breaks	146,170	-
	<u>576,341</u>	<u>390,672</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Carers Service	<u>378,986</u>	<u>4,466</u>	<u>383,452</u>

NEATH PORT TALBOT CARERS SERVICE LTD

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

5. SUPPORT COSTS

	Finance £	Support costs £	Totals £
Carers Service	<u>386</u>	<u>4,080</u>	<u>4,466</u>

6. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	<u>326</u>	<u>-</u>

In the second half of the financial year the charity received significant restricted funding which had not been fully spent at the end of the financial year. The large surplus for the year includes this funding and the charity plans of fully expending these funds over the course of the next 12 months.

7. 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 (2021: £NIL)

8. STAFF COSTS

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

	2022	2021
Employees	<u>7</u>	<u>11</u>

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

The total employee benefits (including pension contributions) paid to the key management personnel of Neath Port Talbot Carers Service Limited were £38,367 (2021: £49,147).

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	168	-	168
Charitable activities			
Carers Service	-	390,672	390,672
Total	<u>168</u>	<u>390,672</u>	<u>390,840</u>
EXPENDITURE ON			
Charitable activities			
Carers Service	7,126	345,047	352,173
NET INCOME/(EXPENDITURE)	<u>(6,958)</u>	<u>45,625</u>	<u>38,667</u>
Transfers between funds	51,185	(51,185)	-
Net movement in funds	<u>44,227</u>	<u>(5,560)</u>	<u>38,667</u>

NEATH PORT TALBOT CARERS SERVICE LTD

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	92,914	5,560	98,474
TOTAL FUNDS CARRIED FORWARD	<u>137,141</u>	<u>-</u>	<u>137,141</u>

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	150	5,654	5,804
DEPRECIATION			
Charge for year	-	326	326
NET BOOK VALUE			
At 31 March 2022	<u>150</u>	<u>5,328</u>	<u>5,478</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	5,962	-
Grant Income Accrued	-	7,000
	<u>5,962</u>	<u>7,000</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	30,172	9,243
Social security and other taxes	4,031	7,619
Other creditors	3,355	-
Accruals and deferred income	10,422	-
Accrued expenses	3,598	3,198
	<u>51,578</u>	<u>20,060</u>

NEATH PORT TALBOT CARERS SERVICE LTD

**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	137,141	3,998	59,055	200,194
Restricted funds				
NPTCBC Joint Core Funding	-	21,421	(21,421)	-
NPTCBC Third Sector Grant	-	14,983	-	14,983
SBUHB Joint Core Funding	-	151	(151)	-
Parent CSW (NPTCBC)	-	3,415	(3,415)	-
14PE - Winter Plan	-	2,800	(2,800)	-
1WG - Life Alongside Caring	-	6,410	(6,410)	-
20D - Dementia	-	1,127	(1,127)	-
31PE - Relieving the Pressure	-	1,580	(1,580)	-
4CAb - SPoC	-	3,024	(3,024)	-
5CA - Parent Carer Transition	-	2,899	(2,899)	-
7CA - Carers Wellbeing & Health Liaison	-	3,576	(3,576)	-
8CA - Carers Wellbeing Project	-	4,260	(4,260)	-
Carers Trust	-	2,912	(2,912)	-
Creative Carers Breaks	-	125,595	(5,480)	120,115
	-	194,153	(59,055)	135,098
TOTAL FUNDS	137,141	198,151	-	335,292

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,262	(1,264)	3,998
Restricted funds			
NPTCBC Joint Core Funding	105,581	(84,160)	21,421
NPTCBC Third Sector Grant	15,000	(17)	14,983
SBUHB Joint Core Funding	13,521	(13,370)	151
Parent CSW (NPTCBC)	19,963	(16,548)	3,415
14PE - Winter Plan	46,300	(43,500)	2,800
1WG - Life Alongside Caring	36,506	(30,096)	6,410
20D - Dementia	17,065	(15,938)	1,127
31PE - Relieving the Pressure	17,380	(15,800)	1,580
4CAb - SPoC	31,976	(28,952)	3,024
4WG - Carers ID Badges	3,000	(3,000)	-
5CA - Parent Carer Transition	19,850	(16,951)	2,899
7CA - Carers Wellbeing & Health Liaison	30,609	(27,033)	3,576
8CA - Carers Wellbeing Project	38,390	(34,130)	4,260
Carers Trust	35,030	(32,118)	2,912
Creative Carers Breaks	146,170	(20,575)	125,595
	576,341	(382,188)	194,153
TOTAL FUNDS	581,603	(383,452)	198,151

NEATH PORT TALBOT CARERS SERVICE LTD

**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 funds	7,914	(6,958)	46,185	47,141
Designated Contingency Fund	85,000	-	5,000	90,000
	<u>92,914</u>	<u>(6,958)</u>	<u>51,185</u>	<u>137,141</u>
Restricted funds				
NPTCBC Joint Core Funding	-	2,371	(2,371)	-
ICF Grant	-	15,276	(15,276)	-
Carers Breaks - SCVS 28SG	-	6,319	(6,319)	-
SBUHB Joint Core Funding	-	3,357	(3,357)	-
Winter Pressure	5,560	9,781	(15,341)	-
Moondance Funding	-	67	(67)	-
(Winter Pressure) ICF Vaccine Response	-	2,000	(2,000)	-
Parent CSW (NPTCBC)	-	3,938	(3,938)	-
VSEF WCVA 19-20	-	2,516	(2,516)	-
	<u>5,560</u>	<u>45,625</u>	<u>(51,185)</u>	<u>-</u>
TOTAL FUNDS	<u>98,474</u>	<u>38,667</u>	<u>-</u>	<u>137,141</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General funds	168	(7,126)	(6,958)
Restricted funds			
NPTCBC Joint Core Funding	101,520	(99,149)	2,371
ICF Grant	114,881	(99,605)	15,276
Carers Breaks - SCVS 28SG	35,592	(29,273)	6,319
SBUHB Joint Core Funding	13,521	(10,164)	3,357
Winter Pressure	12,500	(2,719)	9,781
Moondance Funding	10,272	(10,205)	67
(Winter Pressure) ICF Vaccine Response	7,000	(5,000)	2,000
Parent CSW (NPTCBC)	19,970	(16,032)	3,938
Tesco Funding	500	(500)	-
VSEF Small Grants NPT CVS 19-20	1,994	(1,994)	-
VSEF WCVA 19-20	72,922	(70,406)	2,516
	<u>390,672</u>	<u>(345,047)</u>	<u>45,625</u>
TOTAL FUNDS	<u>390,840</u>	<u>(352,173)</u>	<u>38,667</u>

NEATH PORT TALBOT CARERS SERVICE LTD

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

13. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	-	3,998	59,055	63,053
General funds	7,914	(6,958)	46,185	47,141
Designated Contingency Fund	85,000	-	5,000	90,000
	<u>92,914</u>	<u>(2,960)</u>	<u>110,240</u>	<u>200,194</u>
Restricted funds				
NPTCBC Joint Core Funding	-	23,792	(23,792)	-
ICF Grant	-	15,276	(15,276)	-
Carers Breaks - SCVS 28SG	-	6,319	(6,319)	-
NPTCBC Third Sector Grant	-	14,983	-	14,983
SBUHB Joint Core Funding	-	3,508	(3,508)	-
Winter Pressure	5,560	9,781	(15,341)	-
Moondance Funding	-	67	(67)	-
(Winter Pressure) ICF Vaccine Response	-	2,000	(2,000)	-
Parent CSW (NPTCBC)	-	7,353	(7,353)	-
VSEF WCVA 19-20	-	2,516	(2,516)	-
14PE - Winter Plan	-	2,800	(2,800)	-
1WG - Life Alongside Caring	-	6,410	(6,410)	-
20D - Dementia	-	1,127	(1,127)	-
31PE - Relieving the Pressure	-	1,580	(1,580)	-
4CAb - SPoC	-	3,024	(3,024)	-
5CA - Parent Carer Transition	-	2,899	(2,899)	-
7CA - Carers Wellbeing & Health Liaison	-	3,576	(3,576)	-
8CA - Carers Wellbeing Project	-	4,260	(4,260)	-
Carers Trust	-	2,912	(2,912)	-
Creative Carers Breaks	-	125,595	(5,480)	120,115
	<u>5,560</u>	<u>239,778</u>	<u>(110,240)</u>	<u>135,098</u>
TOTAL FUNDS	<u>98,474</u>	<u>236,818</u>	<u>-</u>	<u>335,292</u>

NEATH PORT TALBOT CARERS SERVICE LTD

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

13. 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 £
Unrestricted funds			
General fund	5,262	(1,264)	3,998
General funds	168	(7,126)	(6,958)
	<u>5,430</u>	<u>(8,390)</u>	<u>(2,960)</u>
Restricted funds			
NPTCBC Joint Core Funding	207,101	(183,309)	23,792
ICF Grant	114,881	(99,605)	15,276
Carers Breaks - SCVS 28SG	35,592	(29,273)	6,319
NPTCBC Third Sector Grant	15,000	(17)	14,983
SBUHB Joint Core Funding	27,042	(23,534)	3,508
Winter Pressure	12,500	(2,719)	9,781
Moondance Funding	10,272	(10,205)	67
(Winter Pressure) ICF Vaccine Response	7,000	(5,000)	2,000
Parent CSW (NPTCBC)	39,933	(32,580)	7,353
Tesco Funding	500	(500)	-
VSEF Small Grants NPT CVS 19-20	1,994	(1,994)	-
VSEF WCVA 19-20	72,922	(70,406)	2,516
14PE - Winter Plan	46,300	(43,500)	2,800
1WG - Life Alongside Caring	36,506	(30,096)	6,410
20D - Dementia	17,065	(15,938)	1,127
31PE - Relieving the Pressure	17,380	(15,800)	1,580
4CAb - SPoC	31,976	(28,952)	3,024
4WG - Carers ID Badges	3,000	(3,000)	-
5CA - Parent Carer Transition	19,850	(16,951)	2,899
7CA - Carers Wellbeing & Health Liaison	30,609	(27,033)	3,576
8CA - Carers Wellbeing Project	38,390	(34,130)	4,260
Carers Trust	35,030	(32,118)	2,912
Creative Carers Breaks	146,170	(20,575)	125,595
	<u>967,013</u>	<u>(727,235)</u>	<u>239,778</u>
TOTAL FUNDS	<u>972,443</u>	<u>(735,625)</u>	<u>236,818</u>

Transfers between funds relate to management charges.

Description of Funds:

NPTCBC - Joint Core Funding

To support NPT Carers Service with CORE Funding to continue its operations

SBUHB Joint Core Funding - To support NPT Carers Service with the CORE funding needed to manage its operation.

ABMU Carers Measure Fund - Funding to meet the aims and objectives of the ABMU Carers Information Strategy/Transition Action Plan.

ICF Grant - 1WG - A Life Alongside Caring

Ensuring carers obtain the right information at the right time, providing them with a respite sitting service, which is invaluable to carers, a break from their caring role, and emergency support to attend healthcare appointments. Linking closely with the Young at Heart Project, to engage younger volunteers.

ICF Grant - 4Cab

Provide information, advice and support to carers, working in partnership with the Social Service "Single Point of Contact" Team. Undertaking carers assessments to support carers with their caring role.

ICF Grant - 7CA - Carers Wellbeing & Health

NEATH PORT TALBOT CARERS SERVICE LTD

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

13. MOVEMENT IN FUNDS - continued

Raising awareness of the needs of carers to ensure that they are given the support necessary to continue their caring role. Provide information, advice and support as needed. Proactively engage with carers, providing wellbeing calls and ongoing support. Support GP Practices to gain the Carers Accreditation, supporting carers and signposting as needed.

ICF Grant - 5CA - Parent Carer Transition Support Officer

Provide support, advice, guidance and signposting parent carers, providing advocacy and working in partnership with Children & Adult Services to ensure a smooth transition period from child to young adult.

ICF Grant - 20D - Dementia

Supporting those who care for people with Dementia, providing more integration between NPT Carers Service, Health and Social Care Services, offering a range of early intervention and prevention support, reducing the stress felt by those who provide care to people living with dementia.

ICF Grant - 8CA - Carers Wellbeing Project

To provide support to Carers by providing professional counselling services, wellbeing calls, support for bereaved carers through transition support, training and respite care. Improving the health and wellbeing of unpaid carers across Neath Port Talbot.

NPTCBC - Parent Carer Support

Funding for a for a Parent Carer Support Officer, who will work closely with Parent Carers to improve and enhance the outcomes through support and early intervention. Empowering Parent Carers, collaboratively working with various agencies to ensure positive outcomes, providing a support network, advice, guidance and assistance as required.

NPTCBC Third Sector Fund - "Young at Heart"

To address the needs of carers across Neath and Port Talbot, through developing a network of young volunteers recruited by a young volunteer co-ordinator, providing inter-generational support including help with IT.

14PE - Winter Plan

To compliment the Carers Trust Support Fund, allowing carers to request funding for shopping, household goods and other equipment so support their wellbeing. Developed as a response to the growing evidence that unpaid carers were struggling to cope financially due to the impact of the pandemic. Grants of up to £300.00 were awarded to pay for food, household goods and electronic items, administered in the form of vouchers:

Argos; ASDA; Curry's; Morrisons; Tesco:

Vouchers were made available to support unpaid carers experiencing financial hardship due to the cost-of-living crisis and ongoing impact of the pandemic.

31PE - Relieving the Pressure

To support NPT Carers Service with its continued delivery of services across Neath and Port Talbot, the funds were used for staffing costs, small equipment and a package of SMS messages to enable us to contact more carers through a new way of engagement. We saw a significant increase in the number of carers requesting support during this time.

Carers Trust

The Carers Trust Support Fund is a Grant we administered on behalf of Carers Trust Wales, the funding came via Swansea Carers Centre. The fund is a Welsh Government initiative established in October 2020 in response to the growing evidence that unpaid carers were struggling to cope with the financial impact of the pandemic.

Carers could apply for grants of up to £ 300 to pay for food, household and electronic items. The grants was administered in the form of vouchers:

Tesco; ASDA; Morrisons; Curry's; Argos:

The funding was to support unpaid carers experiencing financial hardship due to the cost of living crisis and the ongoing impact of the pandemic.

Creative Carers Breaks

To provide respite to unpaid carers across Neath and Port Talbot, providing tailored opportunities, ensuring carers are able to access services that meet their needs. The fund was created to offer a range of opportunities that would create the most positive impact. To support carers, improving their health and wellbeing, allowing carers to still be the partner, parent, child, friend or neighbour, giving carers a break from their caring role, some "time off" from being a carer to just do something for themselves, helping carers to continue in their caring role.

NEATH PORT TALBOT CARERS SERVICE LTD

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

13. MOVEMENT IN FUNDS - continued

Contingency Fund - Funds held for potential redundancy costs, project closures and unforeseen costs. The trustees aim to hold around 3 months of running costs within this fund in order to ensure the charity is resilient to changing circumstances.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

NEATH PORT TALBOT CARERS SERVICE LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	168
Other income	5,262	-
	<u>5,262</u>	<u>168</u>
Charitable activities		
Grants	576,341	390,672
Total incoming resources	<u>581,603</u>	<u>390,840</u>
EXPENDITURE		
Charitable activities		
Wages	149,923	226,842
Social security	6,805	12,715
Pensions	8,736	11,644
Insurance	1,379	1,356
Telephone	4,052	2,146
Postage and stationery	5,232	8,625
Advertising and publicity	3,822	1,436
Staff training	5,458	666
Rent	4,644	4,554
Staff travel	495	2,088
Equipment	1,008	12,044
Forum and events	-	2,489
Membership	1,433	283
Room hire	1,393	45
Administration	4,536	13,691
Domiciliary care	33,486	7,646
Counselling and well-being workshops	9,000	32,824
Legal expenses	793	8,235
Activities	101,492	-
Sub Contractors	34,973	-
Depn of computer equipment	326	-
	<u>378,986</u>	<u>349,329</u>
Support costs		
Finance		
Sundries	162	4
Bank charges	224	128
	<u>386</u>	<u>132</u>
Support costs		
Accountancy fees	2,580	2,712
Bookkeeping fees	1,500	-
	<u>4,080</u>	<u>2,712</u>
Total resources expended	<u>383,452</u>	<u>352,173</u>
Net income	<u><u>198,151</u></u>	<u><u>38,667</u></u>

This page does not form part of the statutory financial statements

NEATH PORT TALBOT CARERS SERVICE LIMITED

England & Wales - Charity number 1130262

Accounts

Annual Report

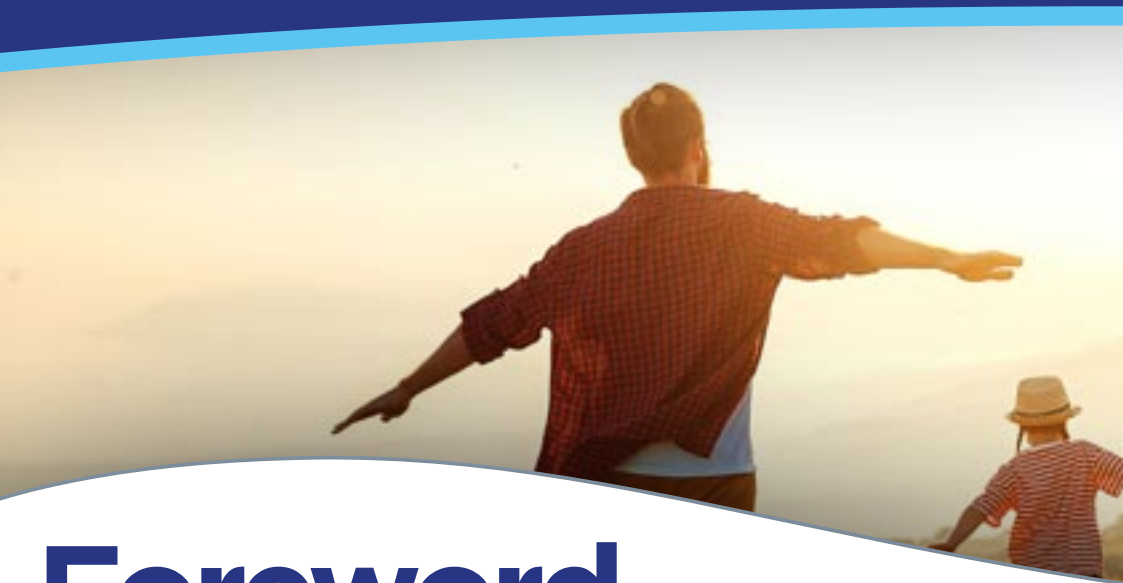
APRIL 20 - MARCH 21



NEATH PORT TALBOT
CARERS SERVICE
CARERS AT THE HEART

01639 642277

information@nptcarers.org.uk



Foreword

NPT Carers Service is pleased to present its annual report for 2020/2021, the organisation's 12th year as an independent charity.

This is my first AGM as Chair of NPT Carers Service. It is a privilege to follow in the footsteps of Dr Ed Roberts; on behalf of our trustees, I would like to thank him for all he has done for carers over many years, and for the incredible contribution he has made to the development and growth of NPT Carers Service. I certainly have big shoes to fill, and I thank Dr Roberts for his guidance and support.

Little did we know when we presented the last report, that the coronavirus pandemic would today still very much be part of our lives. We have all been affected in some way, however none more so than those that provide care to family and friends; I, on behalf of the Board of Trustees, would like to thank and show appreciation to the many carers in Neath Port Talbot who look after their loved ones

unconditionally. You are an inspiration, and it is you that drives us to develop and improve the support that is available. We will continue to listen to and work with carers when planning and developing services.

During 20/21, NPT Carers Service said goodbye to several staff, some had been with the service for many years and some a short while. The Board of Trustees would like to thank them all for their contribution and wish them well for the future. We would also like to give a warm welcome to Alison Owen, Service Manager who joined us in May and the new members of the team that have recently been recruited; we look forward to working with you. NPT Carers Service has had a year of change, opportunity, and challenge. Our staff and volunteers have had to adapt to new ways of working to meet Welsh Government requirements whilst continuing to provide help and support to carers. Thanks to all of you for everything you do. This has meant working remotely,



an increased use of technology and social media and the development of innovative and creative ways to provide information, advice, and support. We developed shared online activities with Swansea Carers Centre which those carers with access to the internet thoroughly enjoyed. At the same time, we acknowledge that we need to find innovative ways of reaching those who do not use social media.

The Voluntary Sector Emergency Fund from WCVA and Neath Port Talbot CVS, enabled the service to introduce a Counselling Service, Wellbeing calls and additional capacity within the sitting service, enabling us to adapt and respond quickly to the Covid-19 crisis.

NPT Carers Service was delighted to work with Swansea Carers Centre and the Carers Trust to offer the Welsh Government funded Carers Support Grant for the first time. In Neath Port Talbot we helped 265 carers to access the grant, awarding a total of £64,000.

We are very grateful to our third sector, private sector and statutory partners, as well as our funders, for their support during what has been a testing year; we all have the same objective: to put carers at the heart of everything we do.

We know from the 2011 census there are at least 20,000 people providing care for loved ones, friends, and neighbours in our county borough. Together we need to reach as many of these as we can to ensure everyone has an opportunity to access the support available. Everyone can play a part in this so please share details of our service with anyone you think may benefit.

Finally, if you would like to become a trustee of NPT Carers Service, please contact us at information@nptcarers.org.uk

Mrs Margaret Lake
Chair, Board of Trustees

Engagement

Many carers experience loneliness and isolation, but the pandemic exacerbated an already difficult situation, affecting the health and wellbeing of both the carer and the cared for. Our interactions with carers had to change, wellbeing calls were made to over 1,050 carers in the first quarter of 2020, providing information, support and guidance.

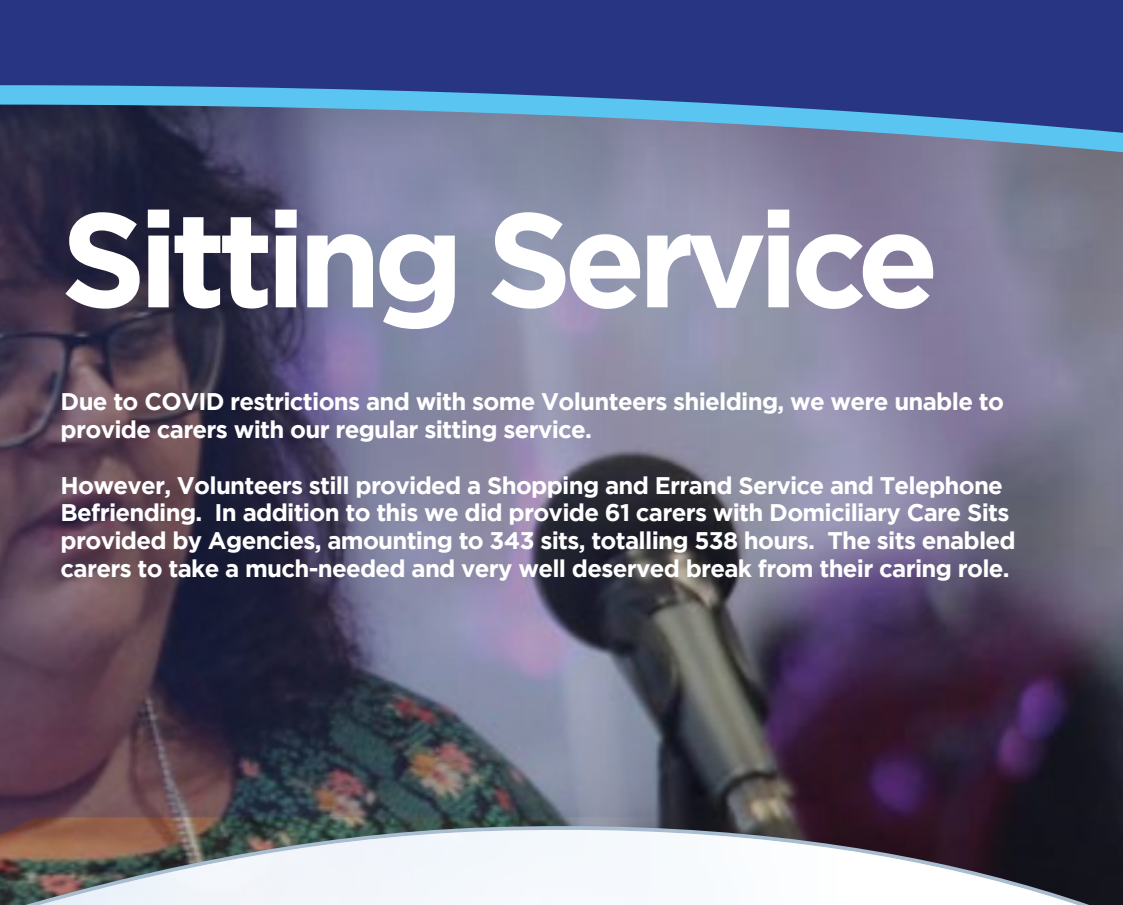
We managed to undertake 3 face to face activities during December 2020 plus weekly virtual/online events happening throughout the year, including coffee mornings, quizzes, bingo, cooking, talks, arts and crafts, karaoke, singing, virtual tours and experiences.

Carers Rights Day

Carers Rights Day - Worked with Swansea Carers Centre to organise and facilitate online activities. - NPT Carers Service hosted an event with the Late Dr Hywel Francis as Keynote Speaker, having chaired the Welsh Affairs committee and human rights joint committee, his particular achievement was the Carers Equal Opportunities Act (2004).



www.nptcarers.co.uk
information@nptcarers.org.uk



Sitting Service

Due to COVID restrictions and with some Volunteers shielding, we were unable to provide carers with our regular sitting service.

However, Volunteers still provided a Shopping and Errand Service and Telephone Befriending. In addition to this we did provide 61 carers with Domiciliary Care Sits provided by Agencies, amounting to 343 sits, totalling 538 hours. The sits enabled carers to take a much-needed and very well deserved break from their caring role.

19

VOLUNTEERS

OUR VOLUNTEERS

We have wonderful Volunteers who have supported carers for a number of years, and the past year has probably the biggest challenge of all, we would like to say a huge thank you to each and every one and look forward to resuming our regular sitting service in due course.

Statistics

A numbers breakdown

265 APPLICATIONS
FOR CARERS
SUPPORT GRANT

3 WORKSHOPS
HELD WITH
NPT MIND

60 PROFESSIONAL
COUNSELLING
SESSIONS

2,827

CARERS ARE REGISTERED WITH THE SERVICE

7,395

Carer Couriers **DISTRIBUTED**

3,472

UNIQUE Carer contacts

333 **NEW** CARERS IDENTIFIED

0 **HOME** VISITS were undertaken due to COVID restrictions

Counselling for Carers

Emergency Covid funding enabled NPT Carers Service to engage a counselling service to provide much needed support to carers.

The plan was to give either 4 wellbeing calls or 6 counselling sessions to each carer referred, however it quickly became apparent that more than 4 wellbeing calls were needed largely due to the ongoing pandemic and isolation of carers, helping them through an incredibly turbulent period with a lot of national fear, indecision, changing rules and attitudes. NPT Carers Service evolved quickly, adapting to the needs of the carers, **117** carers in the Neath Port Talbot area were referred for telephone support between May 2020 and March 2021. Carers who remained in the programme received between 4 and 30 weekly calls. Due to the time at which carers were referred not all had the opportunity to receive equal support; for example, some carers were referred in May 2020, whilst others were not referred until January 2021, therefore the number of calls received does not accurately reflect need or engagement.

In terms of formal evaluation, the 14-item resilience scale (RS-14) was used. Scores below 65 indicate low resilience, scores between 65 & 81 show moderate resilience and scores above 81 are interpreted as high levels of resilience. **Simple analysis of this measure indicated that there were positive changes in carers resilience when comparing scores from the outset and at end of the calls.** This is consistent with counsellor observations from their conversations with the carers. Funding for counselling ended on 31st March 2021 which led to the service being withdrawn. However, NPT Carers Service successfully

applied for further funding to the Intermediate Care Fund (ICF) to manage a “Carers Wellbeing Project” part of which is to facilitate counselling for carers and bereaved carers.

“I was promised counselling by my doctor/hospital years ago, but nothing ever happened – these calls have made such a difference”

Carers Support Grant

Funded by Welsh Government, awarded by Carers Trust

Working in collaboration with Swansea Carers Centre we supported 265 carers through the application process, which helped carers to access over £ 63.6k of support to help alleviate hardship caused but the pandemic. The rising costs experienced by many during lockdown, squeezed household finances, this grant helped carers to purchase essential household items and shopping vouchers.

“I would like to thank you all for your support and help to get the carers support grant which supplied us with a freezer and heater”

“Thank you so much for helping us to obtain a new washing machine, ours had stopped working and I was washing clothes in the bath”

Thank you to our Funders

Neath Port Talbot Carers would also like to formally thank Swansea Bay UHB and Neath Port Talbot Council for their continued support through the financial year.



Looking to The Future

1

Continue to work collaboratively with the Neath Port Talbot County Borough Council, Swansea Bay University Health Board and Neath Port Talbot CVS to sustain and develop services.



2

Continue to work with carers and our partners in identifying gaps in service provision and working towards solutions.



3

Continue to engage with carers on the future developments of the service.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEATH PORT TALBOT CARERS SERVICE LTD**

Independent examiner's report to the trustees of Neath Port Talbot Carers Service Ltd ('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 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.



Henry Lloyd Davies
Institute of Chartered Accountants in England and Wales
Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

09.11.2021

Date:

NEATH PORT TALBOT CARERS SERVICE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	168	-	168	200
Charitable activities	3				
Carers Service		-	390,672	390,672	299,436
Total		168	390,672	390,840	299,636
EXPENDITURE ON					
Charitable activities	4				
Carers Service		7,126	345,047	352,173	333,131
NET INCOME/(EXPENDITURE)		(6,958)	45,625	38,667	(33,495)
Transfers between funds	11	51,185	(51,185)	-	-
Net movement in funds		44,227	(5,560)	38,667	(33,495)
RECONCILIATION OF FUNDS					
Total funds brought forward		92,914	5,560	98,474	131,969
TOTAL FUNDS CARRIED FORWARD		137,141	-	137,141	98,474

NEATH PORT TALBOT CARERS SERVICE LTD

BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	9	7,000	-	7,000	14,598
Cash at bank		150,201	-	150,201	101,834
		<u>157,201</u>	<u>-</u>	<u>157,201</u>	<u>116,432</u>
CREDITORS					
Amounts falling due within one year	10	(20,060)	-	(20,060)	(17,958)
		<u>137,141</u>	<u>-</u>	<u>137,141</u>	<u>98,474</u>
NET CURRENT ASSETS					
		<u>137,141</u>	<u>-</u>	<u>137,141</u>	<u>98,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		137,141	-	137,141	98,474
NET ASSETS		<u>137,141</u>	<u>-</u>	<u>137,141</u>	<u>98,474</u>
FUNDS	11				
Unrestricted funds				137,141	92,914
Restricted funds				-	5,560
TOTAL FUNDS				<u>137,141</u>	<u>98,474</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

- 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 on and were signed on its behalf by:



Ms M Lake - Trustee

Dear Carers

To unpaid carers, our staff and our trustees

Unpaid carers are the unsung heroes who go above and beyond what is expected every day, but the past year has been challenging for everyone, especially carers. We would like to say a huge thank you to each and every one of you for the unwavering support you provide to family, friends and neighbours across Neath Port Talbot each and every day.

You are all essential – **thank you!**



Board of Trustees

April 2020-March 2021

Dr E M Roberts - retired Jan 2021
Lorraine Miles
Clive Owen - retired Jan 2021
Tony Clements
Donna Smith
Lucy Grundy
Margaret Lake

Co-opted Member
Andrew Potts

Staff

April 2020 – March 2021

Mariann Pedersen
Ceri Stilwell
Paula Sillitoe
Jan Thomas
Carly Hastings
Carole Jones
Sharon Thomas
Cheryl Torrington
Judith Kinsey
Samuel Bennett
Claire John

Address:

Health & Social
Care Centre,
Cimla, Neath
SA11 3SU

Website:

www.nptcarers.co.uk

Telephone:

01639 642277

Weekdays - 9am-4:30pm

Email:

information@nptcarers.org.uk



REGISTERED COMPANY NUMBER: 06868025 (England and Wales)
REGISTERED CHARITY NUMBER: 1130262

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

FOR

NEATH PORT TALBOT CARERS SERVICE LTD

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

NEATH PORT TALBOT CARERS SERVICE LTD

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FOR THE YEAR ENDED 31 MARCH 2021**

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NEATH PORT TALBOT CARERS SERVICE LTD

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 object for which the charity is established is the relief of poverty, sickness and distress among carers in particular but not exclusively through the provision of advice, information and support in Neath Port Talbot. The charity confirms it has referred to the guidance contained in the charities Commission general guidance on public benefit when reviewing the charities aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievements and Performance

The main area of charitable activity is to provide advice, information and support to carers in Neath Port Talbot. The charity activities deliver public benefit under the following service areas:

1. Telephone Service/Contact with Clients and Organisations for Support

The total number of "contacts" with carers from 1st April 2020 to 31st March 2021 was 3,472. This contact with carers was via telephone and/or face to face (restricted due to COVID). These carers received information, advice and assistance to meet their individual needs.

2. Identifying Carers

The total number of new carers identified and requesting ongoing information from 1st April 2020 - 31st March 2021 was 333.

3. Benefit Entitlement Support / Carers Rights

NPT Carers Service staff have supported carers with information regarding benefit entitlements and carers rights. Home visits were ceased due to COVID restrictions, however, our Team continued to assist carers with benefit forms for Carer Allowance, Attendance Allowance and Attendance Allowance upgrades as well as Carers Assessments and Benefit Advice over the telephone.

4. Home Visits and Outreach

Home visits were ceased in line with COVID guidance, carers were supported by telephone, with wellbeing calls added to the daily tasks of our Team. This support was provided to carers with information on benefit entitlements, carers' rights, information and emotional support.

5. Outreach in the Community and Events

Information/Outreach and Raising Awareness sessions were held in a limited number of venues due to COVID restrictions. However, many online events were undertaken to ensure continuation of services. The following are examples (but not limited to) of various outreach:

- NPT MIND Workshops
- Autism Talks
- Weekly Drop-In Sessions
- Carers Rights Day
- Wellness Day
- NPT Carers Service AGM
- St David's Day Event
- Promoted Vaccine Rollout

NEATH PORT TALBOT CARERS SERVICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

6. Events and Social Activities

General Events

NPT Carers Service have offered different types of activities during 2020-2021. The following are examples (but not limited to) of various activities most of which were held online, some in conjunction with

- Cooking Sessions
- Singing Sessions
- Arts & Crafts
- Quizzes
- Bingo
- First Aid Training
- Manual Handling Training
- Coffee Mornings including Christmas Coffee Mornings
- Christmas Party
- Pantomime
- Poetry Competition

Carers Week

The following took place during Carers Week:

- Outreach across Neath Port Talbot to raise awareness and identify new carers.

Carers Rights Day

- Worked with Swansea Carers Centre to organise and facilitate online activities.
- NPT Carers Service hosted an event with the Late Dr Hywel Francis as Keynote Speaker, having chaired the Welsh Affairs committed and human rights joint committee, His particular achievement was the Carers Equal Opportunities Act (2004).

7. Sitting Service & Volunteer Services

We have provided 343 sits throughout the year, to 61 Carers to ensure they were able to take a break from their caring role. A total of 538 hours of sits were provided to carers within Neath Port Talbot using Domiciliary Care Agencies.

We have been unable to assist carers with sits carried out by Volunteers due to COVID restrictions and the fact that most of our Volunteers are in the shielding category due to their age. However, our Volunteers provided a Shopping and Errand Service and undertook Telephone Befriending Calls.

During this period we had 19 volunteers engaged with Neath Port Talbot Carers Service.

Covid-19 Update

Carers Service staff started to work from home in March 2020 due to the Welsh Government advice. Staff worked hard to ensure all carers known to the service were contacted by telephone to see how they were feeling, as well as to inform them of the activities being held online. We started to introduce a new service providing weekly Wellbeing phone calls. These were to "check in" on carers to see how they were coping during lockdown. We offered Counselling sessions via Zoom and telephone.

The following additional funding was made available to support activities during the pandemic:

Winter Pressures

Moondance Funding

Voluntary Services Emergency Fund (VESF)

Voluntary Services Emergency Fund (VSEF)

Intermediate Care Fund (ICF) Vaccine Response

The financial support enabled us to purchase laptops for Staff to work from home, provide carers with information and support with accessing vaccine centres, provide wellbeing calls and engage professional Counsellors to support carers with their Health and Wellbeing and provide virtual and face to face events.

NEATH PORT TALBOT CARERS SERVICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

In addition to the above NPT Carers Service worked with Swansea Carers Centre to administer the Carers Trust Hardship Grant, which provided 265 carers across Neath Port Talbot with £ 63.6k of much needed support.

FINANCIAL REVIEW

Financial Review

The total income of £390,840 (2020: £299,636) was spent on direct charitable expenditure totalling £349,329 (2020: £329,996) and Governance £2,844 (2020: £3,136).

The Statement of Financial Activities reflects the income and expenditure incurred by Neath Port Talbot Carers Service Ltd in carrying out its role in respect of its objectives. The general funds at 31 March 2021 were £137,141 (2020: £92,914) and restricted funds £NIL (2020: £5,560).

Going concern

The charity has had to radically change how they operate during Covid-19 and lockdown. The charity cancelled all face-to-face activities and home/community meetings and replaced them with online meetings. The charity secured funding to purchase laptops for staff to work from home, meaning the charity was able to carry on supporting unpaid Carers in the local area when lockdown started. The charity has adapted the way they work by using virtual software to enable the charity to continue to provide most of their services during the pandemic. The charity does not foresee any issues to be able to settle outstanding invoices, bills and commitments due to the funding they have continued to secure.

PLANS FOR FUTURE DEVELOPMENTS

Plans for the future of the service include enhancing existing services, implementing a organisations structure that can be sustained with current funding and identifying any gaps and taking forward service development by working collaboratively with our partners. This includes co-production with carers from across Neath Port Talbot and the Region.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation was incorporated on 02.04.2009 and registered as a charity on 22.06.2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles. Under requirements of the Memorandum and Articles of Association the trustees are elected to serve for a period of three years after which they must be re-elected at the next annual general meeting. Each year one third of the Trustees stand down.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity. New trustees are invited and encouraged to attend training session to familiarise themselves with the charity and the context within which it operates and cover.

Related parties

In so far as it is complimentary to the objects, the charity is guided by both local and national policy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06868025 (England and Wales)

Registered Charity number

1130262

NEATH PORT TALBOT CARERS SERVICE LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Registered office

Health and Social Care Centre
Cimla
Neath
SA11 3SU

Trustees

Mrs L C Miles
Dr E M Roberts (resigned 31.3.21)
Mr C Owen (resigned 9.2.21)
Mrs J D Burrells
Mr T Clements
Ms D Smith Trustee
Ms L Grundy Trustee
Ms M Lake Trustee

Company Secretary

Mrs A Owen

Independent Examiner

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

Bankers

Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

Co-opted Members

Mr Andrew Potts

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

Approved by order of the board of trustees on 10th November 2021 and signed on its behalf by:

M Lake
Ms M Lake - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEATH PORT TALBOT CARERS SERVICE LTD**

Independent examiner's report to the trustees of Neath Port Talbot Carers Service Ltd ('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 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.



Henry Lloyd Davies
Institute of Chartered Accountants in England and Wales
Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

09.11.2021

Date:

NEATH PORT TALBOT CARERS SERVICE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	168	-	168	200
Charitable activities	3				
Carers Service		-	390,672	390,672	299,436
Total		<u>168</u>	<u>390,672</u>	<u>390,840</u>	<u>299,636</u>
EXPENDITURE ON					
Charitable activities	4				
Carers Service		7,126	345,047	352,173	333,131
NET INCOME/(EXPENDITURE)		<u>(6,958)</u>	<u>45,625</u>	<u>38,667</u>	<u>(33,495)</u>
Transfers between funds	11	51,185	(51,185)	-	-
Net movement in funds		<u>44,227</u>	<u>(5,560)</u>	<u>38,667</u>	<u>(33,495)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		92,914	5,560	98,474	131,969
TOTAL FUNDS CARRIED FORWARD		<u><u>137,141</u></u>	<u><u>-</u></u>	<u><u>137,141</u></u>	<u><u>98,474</u></u>

The notes form part of these financial statements

NEATH PORT TALBOT CARERS SERVICE LTD

BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	9	7,000	-	7,000	14,598
Cash at bank		150,201	-	150,201	101,834
		<u>157,201</u>	<u>-</u>	<u>157,201</u>	<u>116,432</u>
CREDITORS					
Amounts falling due within one year	10	(20,060)	-	(20,060)	(17,958)
NET CURRENT ASSETS		<u>137,141</u>	<u>-</u>	<u>137,141</u>	<u>98,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>137,141</u>	<u>-</u>	<u>137,141</u>	<u>98,474</u>
NET ASSETS		<u>137,141</u>	<u>-</u>	<u>137,141</u>	<u>98,474</u>
FUNDS	11				
Unrestricted funds				137,141	92,914
Restricted funds				-	5,560
TOTAL FUNDS				<u>137,141</u>	<u>98,474</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

- 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 on and were signed on its behalf by:


Ms M Lake - Trustee

The notes form part of these financial statements

NEATH PORT TALBOT CARERS SERVICE LTD

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

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.

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 (FRS102) (effective 1 January 2015)', 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.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts artistic programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

Corporation taxation

The Charity is exempt from corporation tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Fund accounting

Unrestricted funds: 'Free reserves' are unrestricted funds not committed to specific projects, programmes or purposes and can be used in accordance with the charitable objectives at the discretion of the Trustees. 'Designated unrestricted funds' are part of the unrestricted funds which trustees have earmarked for a particular project or use, without restricting or committing the funds legally.

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 a particular restricted purpose.

NEATH PORT TALBOT CARERS SERVICE LTD

**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.

Company status

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and 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 and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity 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.

Operating leases

Rentals applicable to operating leases, where substantially all of the benefits and risks of ownership remain with the lessor, are charged to the income and expenditure account as incurred.

Significant judgements and estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires the directors to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results in the future could differ from these estimates. The directors are satisfied that there are no significant judgements or estimates in addition to those that management has made in the process of applying the Company's accounting policies.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

NEATH PORT TALBOT CARERS SERVICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	168	200
	<u>168</u>	<u>200</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2021	2020
	£	£
Grants	390,672	299,436
	<u>390,672</u>	<u>299,436</u>

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

	2021	2020
	£	£
NPTCBC Core Funding	101,520	106,520
SBUHB Joint Core Funding	13,521	13,521
Big Lottery - People and Places	-	6,336
ICF Grant	114,881	-
ICF Grant - ABMU	-	38,769
ICF Grant 2 11SG	-	5,639
Carers Breaks - SCVS 28SG	35,592	8,898
Carers Strategy	-	55,742
NPTCBC Third Sector	-	25,000
Winter Pressure	12,500	24,413
Moondance Funding	10,272	-
Parent CSW (NPTCBC)	19,970	-
Tesco Funding	500	-
VSEF Small Grants NPT CVS 19-20	1,994	-
VSEF WCVA 19-20	72,922	-
(Winter Pressure) ICF Vaccine Response	7,000	-
	<u>390,672</u>	<u>284,838</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Carers Service	349,329	2,844	352,173
	<u>349,329</u>	<u>2,844</u>	<u>352,173</u>

NEATH PORT TALBOT CARERS SERVICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

5. SUPPORT COSTS

	Finance £	Support costs £	Totals £
Carers Service	132	2,712	2,844
	<u> </u>	<u> </u>	<u> </u>

6. 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 (2020: £NIL)

7. STAFF COSTS

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

	2021	2020
Employees	11	11
	<u> </u>	<u> </u>

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

The total employee benefits (including pension contributions) paid to the key management personnel of Neath Port Talbot Carers Service Limited were £49,147 (2020: £37,708).

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	200	-	200
Charitable activities			
Carers Service	-	299,436	299,436
Total	<u>200</u>	<u>299,436</u>	<u>299,636</u>
EXPENDITURE ON			
Charitable activities			
Carers Service	851	332,280	333,131
NET INCOME/(EXPENDITURE)	<u>(651)</u>	<u>(32,844)</u>	<u>(33,495)</u>
Transfers between funds	11,532	(11,532)	-
Net movement in funds	<u>10,881</u>	<u>(44,376)</u>	<u>(33,495)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	82,033	49,936	131,969

NEATH PORT TALBOT CARERS SERVICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>92,914</u>	<u>5,560</u>	<u>98,474</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Grant Income Accrued	<u>7,000</u>	<u>14,598</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	9,243	15,244
Social security and other taxes	7,619	-
Accrued expenses	<u>3,198</u>	<u>2,714</u>
	<u>20,060</u>	<u>17,958</u>

11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General funds	7,914	(6,958)	46,185	47,141
Designated Contingency Fund	<u>85,000</u>	<u>-</u>	<u>5,000</u>	<u>90,000</u>
	92,914	(6,958)	51,185	137,141
Restricted funds				
NPTCBC Joint Core Funding	-	2,371	(2,371)	-
ICF Grant	-	15,276	(15,276)	-
Carers Breaks - SCVS 28SG	-	6,319	(6,319)	-
SBUHB Joint Core Funding (Formerly known as: ABMU Health Board Core Funding)	-	3,357	(3,357)	-
Winter Pressure	5,560	9,781	(15,341)	-
Moondance Funding	-	67	(67)	-
(Winter Pressure) ICF Vaccine Response	-	2,000	(2,000)	-
Parent CSW (NPTCBC)	-	3,938	(3,938)	-
VSEF WCVA 19-20	-	<u>2,516</u>	<u>(2,516)</u>	-
	<u>5,560</u>	<u>45,625</u>	<u>(51,185)</u>	-
TOTAL FUNDS	<u>98,474</u>	<u>38,667</u>	<u>-</u>	<u>137,141</u>

NEATH PORT TALBOT CARERS SERVICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. 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 funds	168	(7,126)	(6,958)
Restricted funds			
NPTCBC Joint Core Funding	101,520	(99,149)	2,371
ICF Grant	114,881	(99,605)	15,276
Carers Breaks - SCVS 28SG	35,592	(29,273)	6,319
SBUHB Joint Core Funding (Formerly known as: ABMU Health Board Core Funding)	13,521	(10,164)	3,357
Winter Pressure	12,500	(2,719)	9,781
Moondance Funding	10,272	(10,205)	67
(Winter Pressure) ICF Vaccine Response	7,000	(5,000)	2,000
Parent CSW (NPTCBC)	19,970	(16,032)	3,938
Tesco Funding	500	(500)	-
VSEF Small Grants NPT CVS 19-20	1,994	(1,994)	-
VSEF WCVA 19-20	72,922	(70,406)	2,516
	<u>390,672</u>	<u>(345,047)</u>	<u>45,625</u>
TOTAL FUNDS	<u>390,840</u>	<u>(352,173)</u>	<u>38,667</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General funds	17,033	(651)	(8,468)	7,914
Designated Contingency Fund	65,000	-	20,000	85,000
	<u>82,033</u>	<u>(651)</u>	<u>11,532</u>	<u>92,914</u>
Restricted funds				
Big Lottery - People and Places	2,775	(2,775)	-	-
ABMU Transition fund (Formerly known as: ABMU Carers Measure Fund)	32,410	(27,787)	(4,623)	-
ICF Grant	-	3,936	(3,936)	-
NPT CBC Mental Health	14,751	(14,751)	-	-
Carers Strategy	-	(27)	27	-
Winter Pressure	-	8,560	(3,000)	5,560
	<u>49,936</u>	<u>(32,844)</u>	<u>(11,532)</u>	<u>5,560</u>
TOTAL FUNDS	<u>131,969</u>	<u>(33,495)</u>	<u>-</u>	<u>98,474</u>

NEATH PORT TALBOT CARERS SERVICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. 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 funds	200	(851)	(651)
Restricted funds			
NPTCBC Joint Core Funding	106,520	(106,520)	-
Big Lottery - People and Places	6,336	(9,111)	(2,775)
ABMU Transition fund (Formerly known as: ABMU Carers Measure Fund)	-	(27,787)	(27,787)
ICF Grant	38,769	(34,833)	3,936
NPT CBC Mental Health	-	(14,751)	(14,751)
ICF Grant 2 11SG	5,639	(5,639)	-
Carers Breaks - SCVS 28SG	8,898	(8,898)	-
Carers Strategy	55,742	(55,769)	(27)
NPTCBC Third Sector Grant	25,000	(25,000)	-
SBUHB Joint Core Funding (Formerly known as: ABMU Health Board Core Funding)	13,521	(13,521)	-
Winter Pressure	24,413	(15,853)	8,560
Moondance Funding	14,598	(14,598)	-
	<u>299,436</u>	<u>(332,280)</u>	<u>(32,844)</u>
TOTAL FUNDS	<u>299,636</u>	<u>(333,131)</u>	<u>(33,495)</u>

NEATH PORT TALBOT CARERS SERVICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General funds	17,033	(7,609)	37,717	47,141
Designated Contingency Fund	65,000	-	25,000	90,000
	<u>82,033</u>	<u>(7,609)</u>	<u>62,717</u>	<u>137,141</u>
Restricted funds				
NPTCBC Joint Core Funding	-	2,371	(2,371)	-
Big Lottery - People and Places	2,775	(2,775)	-	-
ABMU Transition fund (Formerly known as: ABMU Carers Measure Fund)	32,410	(27,787)	(4,623)	-
ICF Grant	-	19,212	(19,212)	-
NPT CBC Mental Health	14,751	(14,751)	-	-
Carers Breaks - SCVS 28SG	-	6,319	(6,319)	-
Carers Strategy	-	(27)	27	-
SBUHB Joint Core Funding (Formerly known as: ABMU Health Board Core Funding)	-	3,357	(3,357)	-
Winter Pressure	-	18,341	(18,341)	-
Moondance Funding	-	67	(67)	-
(Winter Pressure) ICF Vaccine Response	-	2,000	(2,000)	-
Parent CSW (NPTCBC)	-	3,938	(3,938)	-
VSEF WCVA 19-20	-	2,516	(2,516)	-
	<u>49,936</u>	<u>12,781</u>	<u>(62,717)</u>	<u>-</u>
TOTAL FUNDS	<u>131,969</u>	<u>5,172</u>	<u>-</u>	<u>137,141</u>

NEATH PORT TALBOT CARERS SERVICE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

11. 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 £
Unrestricted funds			
General funds	368	(7,977)	(7,609)
Restricted funds			
NPTCBC Joint Core Funding	208,040	(205,669)	2,371
Big Lottery - People and Places	6,336	(9,111)	(2,775)
ABMU Transition fund (Formerly known as: ABMU Carers Measure Fund)	-	(27,787)	(27,787)
ICF Grant	153,650	(134,438)	19,212
NPT CBC Mental Health	-	(14,751)	(14,751)
ICF Grant 2 11SG	5,639	(5,639)	-
Carers Breaks - SCVS 28SG	44,490	(38,171)	6,319
Carers Strategy	55,742	(55,769)	(27)
NPTCBC Third Sector Grant	25,000	(25,000)	-
SBUHB Joint Core Funding (Formerly known as: ABMU Health Board Core Funding)	27,042	(23,685)	3,357
Winter Pressure	36,913	(18,572)	18,341
Moondance Funding	24,870	(24,803)	67
(Winter Pressure) ICF Vaccine Response	7,000	(5,000)	2,000
Parent CSW (NPTCBC)	19,970	(16,032)	3,938
Tesco Funding	500	(500)	-
VSEF Small Grants NPT CVS 19-20	1,994	(1,994)	-
VSEF WCVA 19-20	72,922	(70,406)	2,516
	690,108	(677,327)	12,781
TOTAL FUNDS	690,476	(685,304)	5,172

Transfers between funds relate to management charges.

Description of Funds:

NPTCBC - Joint Core Funding

To support NPT Carers Service with CORE Funding to continue its operations

ABMU Health Board Joint Core Funding - Funding as a result of our joint Contract with NPT CBC and ABMU

Big Lottery People & Places - Funding to deliver the Connecting Carers project

ABMU Carers Measure Fund - Funding to meet the aims and objectives of the ABMU Carers Information Strategy/Transition Action Plan.

ICF Grant - 1WG - A Life Alongside Caring

Ensuring carers obtain the right information at the right time, providing them with a respite sitting service, which is invaluable to carers, a break from their caring role, and emergency support to attend healthcare appointments. Linking closely with the Young at Heart Project, to engage younger volunteers.

NEATH PORT TALBOT CARERS SERVICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. MOVEMENT IN FUNDS - continued

ICF Grant - 4Cab

Provide information, advice and support to carers, working in partnership with the Social Service "Single Point of Contact" Team. Undertaking carers assessments to support carers with their caring role.

ICF Grant - 7CA - Carers Wellbeing & Health

Raising awareness of the needs of carers to ensure that they are given the support necessary to continue their caring role. Provide information, advice and support as needed. Proactively engage with carers, providing wellbeing calls and ongoing support.

ICF Grant - 5CA - Parent Carer Transition Support Officer

Provide support, advice, guidance and signposting parent carers, providing advocacy and working in partnership with Children & Adult Services to ensure a smooth transition period from child to young adult.

ICF Grant - 20D - Dementia

Supporting those who care for people with Dementia, providing more integration between NPT Carers Service, Health and Social Care Services, offering a range of early intervention and prevention support, reducing the stress felt by those who provide care to people living with dementia.

ICF Grant - 8CA - Carers Wellbeing Project

To provide support to Carers by providing professional counselling services, wellbeing calls, support for bereaved carers through transition support, training and respite care. Improving the health and wellbeing of unpaid carers across Neath Port Talbot.

NPTCBC - Parent Carer Support

Funding for a Parent Carer Support Officer, who will work closely with Parent Carers to improve and enhance the outcomes through support and early intervention. Empowering Parent Carers, collaboratively working with various agencies to ensure positive outcomes, providing a support network, advice, guidance and assistance as required.

Big Lottery Capital Grant Fund - Capital funding to deliver a Development outreach project.

Carers Friendly Fund - Funding for a Carers Package of Support, counselling services, domiciliary care sitting services and breaks for carers that include various activities to decrease stress and isolation. This also includes well being workshops

NPT CBC Mental Health - Funding to provide carer support for those caring for someone with a mental illness. This post is co-related to the Community Mental Health Teams

Carers Strategy - Funding to ensure the charity are able to offer the correct support to unpaid Carers within Neath Port Talbot. Funding was via Integrated Care Fund for West Glamorgan. This funding included an integrated team member in the Gateway Team, the Health Care Liaison Officer and a Volunteer Co-ordinator.

NPTCBC Third Sector Fund - "Young at Heart"

A project developed to address the needs of carers we wish to engage a young person who can recruit Young Volunteers into the sector. Improving the health and wellbeing of carers, through inter-generational support and engagement.

SBUHB - Joint Core Funding

To support NPT Carers Service with CORE Funding to continue its operations

11SG ICF Grant - To top up the ICF 19/20 funding

28SG Carers Breaks - To top up the Carers Strategy funding

NEATH PORT TALBOT CARERS SERVICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. MOVEMENT IN FUNDS - continued

Winter Pressures - Funding for a number of activities and counselling for carers. This was to help increase the discharge process from hospitals during the winter months.

Moondance Covid-19 Funding - Unrestricted funding to purchase laptops for staff to enable them to work from home

Contingency Fund - Funds held for potential redundancy costs, project closures and unforeseen costs. The trustees aim to hold around 3 months of running costs within this fund in order to ensure the charity is resilient to changing circumstances.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

NEATH PORT TALBOT CARERS SERVICE LTD
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	168	200
Charitable activities		
Grants	390,672	299,436
Total incoming resources	<u>390,840</u>	<u>299,636</u>
EXPENDITURE		
Charitable activities		
Wages	226,842	170,625
Social security	12,715	32,861
Pensions	11,644	10,684
Insurance	1,356	1,246
Telephone	2,146	1,939
Postage and stationery	8,625	14,989
Advertising and publicity	1,436	3,546
Staff training	666	740
Rent	4,554	4,464
Staff travel	2,088	7,024
Equipment	12,044	22,104
Forum and events	2,489	8,181
Membership	283	160
Room hire	45	1,210
Administration	13,691	7,321
Transport	-	365
Grants repayable	-	6,844
Domiciliary care	7,646	19,412
Counselling and well-being workshops	32,824	16,280
Legal expenses	8,235	-
	<u>349,329</u>	<u>329,995</u>
Support costs		
Finance		
Sundries	4	323
Bank charges	128	101
	<u>132</u>	<u>424</u>
Support costs		
Accountancy fees	2,712	2,212
AGM costs	-	500
	<u>2,712</u>	<u>2,712</u>
Total resources expended	<u>352,173</u>	<u>333,131</u>
Net income/(expenditure)	<u><u>38,667</u></u>	<u><u>(33,495)</u></u>

This page does not form part of the statutory financial statements

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Signature 1

Signed by Margaret Lake using authentication code VHZJRjhtRzZmWUdk at IP address 94.1.7.152, on 2021/11/09 08:21:55 Z.
Margaret Lake's e-mail address is: chair@nptcarers.org.uk.

REGISTERED COMPANY NUMBER: 06868025 (England and Wales)
REGISTERED CHARITY NUMBER: 1130262

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

FOR

NEATH PORT TALBOT CARERS SERVICE LTD

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

NEATH PORT TALBOT CARERS SERVICE LTD

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

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NEATH PORT TALBOT CARERS SERVICE LTD

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 object for which the charity is established is the relief of poverty, sickness and distress among carers in particular but not exclusively through the provision of advice, information and support in Neath Port Talbot. The charity confirms it has referred to the guidance contained in the charities Commission general guidance on public benefit when reviewing the charities aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievements and Performance

The main area of charitable activity is to provide advice, information and support to carers in Neath Port Talbot. The charity activities deliver public benefit under the following service areas:

1. Telephone Service/Contact with Clients and Organisations for Support

The total number of "contacts" with carers from 1st April 2020 to 31st March 2021 was 3,472. This contact with carers was via telephone and/or face to face (restricted due to COVID). These carers received information, advice and assistance to meet their individual needs.

2. Identifying Carers

The total number of new carers identified and requesting ongoing information from 1st April 2020 - 31st March 2021 was 333.

3. Benefit Entitlement Support / Carers Rights

NPT Carers Service staff have supported carers with information regarding benefit entitlements and carers rights. Home visits were ceased due to COVID restrictions, however, our Team continued to assist carers with benefit forms for Carer Allowance, Attendance Allowance and Attendance Allowance upgrades as well as Carers Assessments and Benefit Advice over the telephone.

4. Home Visits and Outreach

Home visits were ceased in line with COVID guidance, carers were supported by telephone, with wellbeing calls added to the daily tasks of our Team. This support was provided to carers with information on benefit entitlements, carers' rights, information and emotional support.

5. Outreach in the Community and Events

Information/Outreach and Raising Awareness sessions were held in a limited number of venues due to COVID restrictions. However, many online events were undertaken to ensure continuation of services. The following are examples (but not limited to) of various outreach:

- NPT MIND Workshops
- Autism Talks
- Weekly Drop-In Sessions
- Carers Rights Day
- Wellness Day
- NPT Carers Service AGM
- St David's Day Event
- Promoted Vaccine Rollout

NEATH PORT TALBOT CARERS SERVICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

6. Events and Social Activities

General Events

NPT Carers Service have offered different types of activities during 2020-2021. The following are examples (but not limited to) of various activities most of which were held online, some in conjunction with

- Cooking Sessions
- Singing Sessions
- Arts & Crafts
- Quizzes
- Bingo
- First Aid Training
- Manual Handling Training
- Coffee Mornings including Christmas Coffee Mornings
- Christmas Party
- Pantomime
- Poetry Competition

Carers Week

The following took place during Carers Week:

- Outreach across Neath Port Talbot to raise awareness and identify new carers.

Carers Rights Day

- Worked with Swansea Carers Centre to organise and facilitate online activities.
- NPT Carers Service hosted an event with the Late Dr Hywel Francis as Keynote Speaker, having chaired the Welsh Affairs committed and human rights joint committee, His particular achievement was the Carers Equal Opportunities Act (2004).

7. Sitting Service & Volunteer Services

We have provided 343 sits throughout the year, to 61 Carers to ensure they were able to take a break from their caring role. A total of 538 hours of sits were provided to carers within Neath Port Talbot using Domiciliary Care Agencies.

We have been unable to assist carers with sits carried out by Volunteers due to COVID restrictions and the fact that most of our Volunteers are in the shielding category due to their age. However, our Volunteers provided a Shopping and Errand Service and undertook Telephone Befriending Calls.

During this period we had 19 volunteers engaged with Neath Port Talbot Carers Service.

Covid-19 Update

Carers Service staff started to work from home in March 2020 due to the Welsh Government advice. Staff worked hard to ensure all carers known to the service were contacted by telephone to see how they were feeling, as well as to inform them of the activities being held online. We started to introduce a new service providing weekly Wellbeing phone calls. These were to "check in" on carers to see how they were coping during lockdown. We offered Counselling sessions via Zoom and telephone.

The following additional funding was made available to support activities during the pandemic:

Winter Pressures

Moondance Funding

Voluntary Services Emergency Fund (VESF)

Voluntary Services Emergency Fund (VSEF)

Intermediate Care Fund (ICF) Vaccine Response

The financial support enabled us to purchase laptops for Staff to work from home, provide carers with information and support with accessing vaccine centres, provide wellbeing calls and engage professional Counsellors to support carers with their Health and Wellbeing and provide virtual and face to face events.

NEATH PORT TALBOT CARERS SERVICE LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

In addition to the above NPT Carers Service worked with Swansea Carers Centre to administer the Carers Trust Hardship Grant, which provided 265 carers across Neath Port Talbot with £ 63.6k of much needed support.

FINANCIAL REVIEW

Financial Review

The total income of £390,840 (2020: £299,636) was spent on direct charitable expenditure totalling £349,329 (2020: £329,996) and Governance £2,844 (2020: £3,136).

The Statement of Financial Activities reflects the income and expenditure incurred by Neath Port Talbot Carers Service Ltd in carrying out its role in respect of its objectives. The general funds at 31 March 2021 were £137,141 (2020: £92,914) and restricted funds £NIL (2020: £5,560).

Going concern

The charity has had to radically change how they operate during Covid-19 and lockdown. The charity cancelled all face-to-face activities and home/community meetings and replaced them with online meetings. The charity secured funding to purchase laptops for staff to work from home, meaning the charity was able to carry on supporting unpaid Carers in the local area when lockdown started. The charity has adapted the way they work by using virtual software to enable the charity to continue to provide most of their services during the pandemic. The charity does not foresee any issues to be able to settle outstanding invoices, bills and commitments due to the funding they have continued to secure.

PLANS FOR FUTURE DEVELOPMENTS

Plans for the future of the service include enhancing existing services, implementing a organisations structure that can be sustained with current funding and identifying any gaps and taking forward service development by working collaboratively with our partners. This includes co-production with carers from across Neath Port Talbot and the Region.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation was incorporated on 02.04.2009 and registered as a charity on 22.06.2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles. Under requirements of the Memorandum and Articles of Association the trustees are elected to serve for a period of three years after which they must be re-elected at the next annual general meeting. Each year one third of the Trustees stand down.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity. New trustees are invited and encouraged to attend training session to familiarise themselves with the charity and the context within which it operates and cover.

Related parties

In so far as it is complimentary to the objects, the charity is guided by both local and national policy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06868025 (England and Wales)

Registered Charity number

1130262

NEATH PORT TALBOT CARERS SERVICE LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Registered office

Health and Social Care Centre
Cimla
Neath
SA11 3SU

Trustees

Mrs L C Miles
Dr E M Roberts (resigned 31.3.21)
Mr C Owen (resigned 9.2.21)
Mrs J D Burrells
Mr T Clements
Ms D Smith Trustee
Ms L Grundy Trustee
Ms M Lake Trustee

Company Secretary

Mrs A Owen

Independent Examiner

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

Bankers

Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

Co-opted Members

Mr Andrew Potts

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

Approved by order of the board of trustees on 10th November 2021 and signed on its behalf by:

M Lake
Ms M Lake - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEATH PORT TALBOT CARERS SERVICE LTD**

Independent examiner's report to the trustees of Neath Port Talbot Carers Service Ltd ('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 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.



Henry Lloyd Davies
Institute of Chartered Accountants in England and Wales
Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

09.11.2021

Date:

NEATH PORT TALBOT CARERS SERVICE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	168	-	168	200
Charitable activities	3				
Carers Service		-	390,672	390,672	299,436
Total		<u>168</u>	<u>390,672</u>	<u>390,840</u>	<u>299,636</u>
EXPENDITURE ON					
Charitable activities	4				
Carers Service		7,126	345,047	352,173	333,131
NET INCOME/(EXPENDITURE)		<u>(6,958)</u>	<u>45,625</u>	<u>38,667</u>	<u>(33,495)</u>
Transfers between funds	11	<u>51,185</u>	<u>(51,185)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>44,227</u>	<u>(5,560)</u>	<u>38,667</u>	<u>(33,495)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		92,914	5,560	98,474	131,969
TOTAL FUNDS CARRIED FORWARD		<u><u>137,141</u></u>	<u><u>-</u></u>	<u><u>137,141</u></u>	<u><u>98,474</u></u>

The notes form part of these financial statements

NEATH PORT TALBOT CARERS SERVICE LTD

BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	9	7,000	-	7,000	14,598
Cash at bank		150,201	-	150,201	101,834
		<u>157,201</u>	<u>-</u>	<u>157,201</u>	<u>116,432</u>
CREDITORS					
Amounts falling due within one year	10	(20,060)	-	(20,060)	(17,958)
NET CURRENT ASSETS		<u>137,141</u>	<u>-</u>	<u>137,141</u>	<u>98,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>137,141</u>	<u>-</u>	<u>137,141</u>	<u>98,474</u>
NET ASSETS		<u>137,141</u>	<u>-</u>	<u>137,141</u>	<u>98,474</u>
FUNDS	11				
Unrestricted funds				137,141	92,914
Restricted funds				-	5,560
TOTAL FUNDS				<u>137,141</u>	<u>98,474</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

- 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 on and were signed on its behalf by:


Ms M Lake - Trustee

The notes form part of these financial statements

NEATH PORT TALBOT CARERS SERVICE LTD

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

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.

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 (FRS102) (effective 1 January 2015)', 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.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts artistic programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

Corporation taxation

The Charity is exempt from corporation tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Fund accounting

Unrestricted funds: 'Free reserves' are unrestricted funds not committed to specific projects, programmes or purposes and can be used in accordance with the charitable objectives at the discretion of the Trustees. 'Designated unrestricted funds' are part of the unrestricted funds which trustees have earmarked for a particular project or use, without restricting or committing the funds legally.

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 a particular restricted purpose.

NEATH PORT TALBOT CARERS SERVICE LTD

**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.

Company status

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and 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 and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity 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.

Operating leases

Rentals applicable to operating leases, where substantially all of the benefits and risks of ownership remain with the lessor, are charged to the income and expenditure account as incurred.

Significant judgements and estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires the directors to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results in the future could differ from these estimates. The directors are satisfied that there are no significant judgements or estimates in addition to those that management has made in the process of applying the Company's accounting policies.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

NEATH PORT TALBOT CARERS SERVICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	168	200
	<u>168</u>	<u>200</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2021	2020
	£	£
Grants	390,672	299,436
	<u>390,672</u>	<u>299,436</u>

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

	2021	2020
	£	£
NPTCBC Core Funding	101,520	106,520
SBUHB Joint Core Funding	13,521	13,521
Big Lottery - People and Places	-	6,336
ICF Grant	114,881	-
ICF Grant - ABMU	-	38,769
ICF Grant 2 11SG	-	5,639
Carers Breaks - SCVS 28SG	35,592	8,898
Carers Strategy	-	55,742
NPTCBC Third Sector	-	25,000
Winter Pressure	12,500	24,413
Moondance Funding	10,272	-
Parent CSW (NPTCBC)	19,970	-
Tesco Funding	500	-
VSEF Small Grants NPT CVS 19-20	1,994	-
VSEF WCVA 19-20	72,922	-
(Winter Pressure) ICF Vaccine Response	7,000	-
	<u>390,672</u>	<u>284,838</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Carers Service	349,329	2,844	352,173
	<u>349,329</u>	<u>2,844</u>	<u>352,173</u>

NEATH PORT TALBOT CARERS SERVICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

5. SUPPORT COSTS

	Finance £	Support costs £	Totals £
Carers Service	132	2,712	2,844
	<u>132</u>	<u>2,712</u>	<u>2,844</u>

6. 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 (2020: £NIL)

7. STAFF COSTS

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

	2021	2020
Employees	11	11
	<u>11</u>	<u>11</u>

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

The total employee benefits (including pension contributions) paid to the key management personnel of Neath Port Talbot Carers Service Limited were £49,147 (2020: £37,708).

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	200	-	200
Charitable activities			
Carers Service	-	299,436	299,436
Total	<u>200</u>	<u>299,436</u>	<u>299,636</u>
EXPENDITURE ON			
Charitable activities			
Carers Service	851	332,280	333,131
NET INCOME/(EXPENDITURE)	<u>(651)</u>	<u>(32,844)</u>	<u>(33,495)</u>
Transfers between funds	11,532	(11,532)	-
Net movement in funds	<u>10,881</u>	<u>(44,376)</u>	<u>(33,495)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	82,033	49,936	131,969

NEATH PORT TALBOT CARERS SERVICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>92,914</u>	<u>5,560</u>	<u>98,474</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Grant Income Accrued	<u>7,000</u>	<u>14,598</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	9,243	15,244
Social security and other taxes	7,619	-
Accrued expenses	<u>3,198</u>	<u>2,714</u>
	<u>20,060</u>	<u>17,958</u>

11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General funds	7,914	(6,958)	46,185	47,141
Designated Contingency Fund	<u>85,000</u>	<u>-</u>	<u>5,000</u>	<u>90,000</u>
	92,914	(6,958)	51,185	137,141
Restricted funds				
NPTCBC Joint Core Funding	-	2,371	(2,371)	-
ICF Grant	-	15,276	(15,276)	-
Carers Breaks - SCVS 28SG	-	6,319	(6,319)	-
SBUHB Joint Core Funding (Formerly known as: ABMU Health Board Core Funding)	-	3,357	(3,357)	-
Winter Pressure	5,560	9,781	(15,341)	-
Moondance Funding	-	67	(67)	-
(Winter Pressure) ICF Vaccine Response	-	2,000	(2,000)	-
Parent CSW (NPTCBC)	-	3,938	(3,938)	-
VSEF WCVA 19-20	-	<u>2,516</u>	<u>(2,516)</u>	-
	<u>5,560</u>	<u>45,625</u>	<u>(51,185)</u>	-
TOTAL FUNDS	<u>98,474</u>	<u>38,667</u>	<u>-</u>	<u>137,141</u>

NEATH PORT TALBOT CARERS SERVICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. 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 funds	168	(7,126)	(6,958)
Restricted funds			
NPTCBC Joint Core Funding	101,520	(99,149)	2,371
ICF Grant	114,881	(99,605)	15,276
Carers Breaks - SCVS 28SG	35,592	(29,273)	6,319
SBUHB Joint Core Funding (Formerly known as: ABMU Health Board Core Funding)	13,521	(10,164)	3,357
Winter Pressure	12,500	(2,719)	9,781
Moondance Funding	10,272	(10,205)	67
(Winter Pressure) ICF Vaccine Response	7,000	(5,000)	2,000
Parent CSW (NPTCBC)	19,970	(16,032)	3,938
Tesco Funding	500	(500)	-
VSEF Small Grants NPT CVS 19-20	1,994	(1,994)	-
VSEF WCVA 19-20	72,922	(70,406)	2,516
	<u>390,672</u>	<u>(345,047)</u>	<u>45,625</u>
TOTAL FUNDS	<u>390,840</u>	<u>(352,173)</u>	<u>38,667</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General funds	17,033	(651)	(8,468)	7,914
Designated Contingency Fund	65,000	-	20,000	85,000
	<u>82,033</u>	<u>(651)</u>	<u>11,532</u>	<u>92,914</u>
Restricted funds				
Big Lottery - People and Places	2,775	(2,775)	-	-
ABMU Transition fund (Formerly known as: ABMU Carers Measure Fund)	32,410	(27,787)	(4,623)	-
ICF Grant	-	3,936	(3,936)	-
NPT CBC Mental Health	14,751	(14,751)	-	-
Carers Strategy	-	(27)	27	-
Winter Pressure	-	8,560	(3,000)	5,560
	<u>49,936</u>	<u>(32,844)</u>	<u>(11,532)</u>	<u>5,560</u>
TOTAL FUNDS	<u>131,969</u>	<u>(33,495)</u>	<u>-</u>	<u>98,474</u>

NEATH PORT TALBOT CARERS SERVICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. 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 funds	200	(851)	(651)
Restricted funds			
NPTCBC Joint Core Funding	106,520	(106,520)	-
Big Lottery - People and Places	6,336	(9,111)	(2,775)
ABMU Transition fund (Formerly known as: ABMU Carers Measure Fund)	-	(27,787)	(27,787)
ICF Grant	38,769	(34,833)	3,936
NPT CBC Mental Health	-	(14,751)	(14,751)
ICF Grant 2 11SG	5,639	(5,639)	-
Carers Breaks - SCVS 28SG	8,898	(8,898)	-
Carers Strategy	55,742	(55,769)	(27)
NPTCBC Third Sector Grant	25,000	(25,000)	-
SBUHB Joint Core Funding (Formerly known as: ABMU Health Board Core Funding)	13,521	(13,521)	-
Winter Pressure	24,413	(15,853)	8,560
Moondance Funding	14,598	(14,598)	-
	<u>299,436</u>	<u>(332,280)</u>	<u>(32,844)</u>
TOTAL FUNDS	<u>299,636</u>	<u>(333,131)</u>	<u>(33,495)</u>

NEATH PORT TALBOT CARERS SERVICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General funds	17,033	(7,609)	37,717	47,141
Designated Contingency Fund	65,000	-	25,000	90,000
	<u>82,033</u>	<u>(7,609)</u>	<u>62,717</u>	<u>137,141</u>
Restricted funds				
NPTCBC Joint Core Funding	-	2,371	(2,371)	-
Big Lottery - People and Places	2,775	(2,775)	-	-
ABMU Transition fund (Formerly known as: ABMU Carers Measure Fund)	32,410	(27,787)	(4,623)	-
ICF Grant	-	19,212	(19,212)	-
NPT CBC Mental Health	14,751	(14,751)	-	-
Carers Breaks - SCVS 28SG	-	6,319	(6,319)	-
Carers Strategy	-	(27)	27	-
SBUHB Joint Core Funding (Formerly known as: ABMU Health Board Core Funding)	-	3,357	(3,357)	-
Winter Pressure	-	18,341	(18,341)	-
Moondance Funding	-	67	(67)	-
(Winter Pressure) ICF Vaccine Response	-	2,000	(2,000)	-
Parent CSW (NPTCBC)	-	3,938	(3,938)	-
VSEF WCVA 19-20	-	2,516	(2,516)	-
	<u>49,936</u>	<u>12,781</u>	<u>(62,717)</u>	<u>-</u>
TOTAL FUNDS	<u>131,969</u>	<u>5,172</u>	<u>-</u>	<u>137,141</u>

NEATH PORT TALBOT CARERS SERVICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. 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 £
Unrestricted funds			
General funds	368	(7,977)	(7,609)
Restricted funds			
NPTCBC Joint Core Funding	208,040	(205,669)	2,371
Big Lottery - People and Places	6,336	(9,111)	(2,775)
ABMU Transition fund (Formerly known as: ABMU Carers Measure Fund)	-	(27,787)	(27,787)
ICF Grant	153,650	(134,438)	19,212
NPT CBC Mental Health	-	(14,751)	(14,751)
ICF Grant 2 11SG	5,639	(5,639)	-
Carers Breaks - SCVS 28SG	44,490	(38,171)	6,319
Carers Strategy	55,742	(55,769)	(27)
NPTCBC Third Sector Grant	25,000	(25,000)	-
SBUHB Joint Core Funding (Formerly known as: ABMU Health Board Core Funding)	27,042	(23,685)	3,357
Winter Pressure	36,913	(18,572)	18,341
Moondance Funding	24,870	(24,803)	67
(Winter Pressure) ICF Vaccine Response	7,000	(5,000)	2,000
Parent CSW (NPTCBC)	19,970	(16,032)	3,938
Tesco Funding	500	(500)	-
VSEF Small Grants NPT CVS 19-20	1,994	(1,994)	-
VSEF WCVA 19-20	72,922	(70,406)	2,516
	690,108	(677,327)	12,781
TOTAL FUNDS	690,476	(685,304)	5,172

Transfers between funds relate to management charges.

Description of Funds:

NPTCBC - Joint Core Funding

To support NPT Carers Service with CORE Funding to continue its operations

ABMU Health Board Joint Core Funding - Funding as a result of our joint Contract with NPT CBC and ABMU

Big Lottery People & Places - Funding to deliver the Connecting Carers project

ABMU Carers Measure Fund - Funding to meet the aims and objectives of the ABMU Carers Information Strategy/Transition Action Plan.

ICF Grant - 1WG - A Life Alongside Caring

Ensuring carers obtain the right information at the right time, providing them with a respite sitting service, which is invaluable to carers, a break from their caring role, and emergency support to attend healthcare appointments. Linking closely with the Young at Heart Project, to engage younger volunteers.

NEATH PORT TALBOT CARERS SERVICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. MOVEMENT IN FUNDS - continued

ICF Grant - 4Cab

Provide information, advice and support to carers, working in partnership with the Social Service "Single Point of Contact" Team. Undertaking carers assessments to support carers with their caring role.

ICF Grant - 7CA - Carers Wellbeing & Health

Raising awareness of the needs of carers to ensure that they are given the support necessary to continue their caring role. Provide information, advice and support as needed. Proactively engage with carers, providing wellbeing calls and ongoing support.

ICF Grant - 5CA - Parent Carer Transition Support Officer

Provide support, advice, guidance and signposting parent carers, providing advocacy and working in partnership with Children & Adult Services to ensure a smooth transition period from child to young adult.

ICF Grant - 20D - Dementia

Supporting those who care for people with Dementia, providing more integration between NPT Carers Service, Health and Social Care Services, offering a range of early intervention and prevention support, reducing the stress felt by those who provide care to people living with dementia.

ICF Grant - 8CA - Carers Wellbeing Project

To provide support to Carers by providing professional counselling services, wellbeing calls, support for bereaved carers through transition support, training and respite care. Improving the health and wellbeing of unpaid carers across Neath Port Talbot.

NPTCBC - Parent Carer Support

Funding for a Parent Carer Support Officer, who will work closely with Parent Carers to improve and enhance the outcomes through support and early intervention. Empowering Parent Carers, collaboratively working with various agencies to ensure positive outcomes, providing a support network, advice, guidance and assistance as required.

Big Lottery Capital Grant Fund - Capital funding to deliver a Development outreach project.

Carers Friendly Fund - Funding for a Carers Package of Support, counselling services, domiciliary care sitting services and breaks for carers that include various activities to decrease stress and isolation. This also includes well being workshops

NPT CBC Mental Health - Funding to provide carer support for those caring for someone with a mental illness. This post is co-related to the Community Mental Health Teams

Carers Strategy - Funding to ensure the charity are able to offer the correct support to unpaid Carers within Neath Port Talbot. Funding was via Integrated Care Fund for West Glamorgan. This funding included an integrated team member in the Gateway Team, the Health Care Liaison Officer and a Volunteer Co-ordinator.

NPTCBC Third Sector Fund - "Young at Heart"

A project developed to address the needs of carers we wish to engage a young person who can recruit Young Volunteers into the sector. Improving the health and wellbeing of carers, through inter-generational support and engagement.

SBUHB - Joint Core Funding

To support NPT Carers Service with CORE Funding to continue its operations

11SG ICF Grant - To top up the ICF 19/20 funding

28SG Carers Breaks - To top up the Carers Strategy funding

NEATH PORT TALBOT CARERS SERVICE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. MOVEMENT IN FUNDS - continued

Winter Pressures - Funding for a number of activities and counselling for carers. This was to help increase the discharge process from hospitals during the winter months.

Moondance Covid-19 Funding - Unrestricted funding to purchase laptops for staff to enable them to work from home

Contingency Fund - Funds held for potential redundancy costs, project closures and unforeseen costs. The trustees aim to hold around 3 months of running costs within this fund in order to ensure the charity is resilient to changing circumstances.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

NEATH PORT TALBOT CARERS SERVICE LTD
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	168	200
Charitable activities		
Grants	390,672	299,436
Total incoming resources	<u>390,840</u>	<u>299,636</u>
EXPENDITURE		
Charitable activities		
Wages	226,842	170,625
Social security	12,715	32,861
Pensions	11,644	10,684
Insurance	1,356	1,246
Telephone	2,146	1,939
Postage and stationery	8,625	14,989
Advertising and publicity	1,436	3,546
Staff training	666	740
Rent	4,554	4,464
Staff travel	2,088	7,024
Equipment	12,044	22,104
Forum and events	2,489	8,181
Membership	283	160
Room hire	45	1,210
Administration	13,691	7,321
Transport	-	365
Grants repayable	-	6,844
Domiciliary care	7,646	19,412
Counselling and well-being workshops	32,824	16,280
Legal expenses	8,235	-
	<u>349,329</u>	<u>329,995</u>
Support costs		
Finance		
Sundries	4	323
Bank charges	128	101
	<u>132</u>	<u>424</u>
Support costs		
Accountancy fees	2,712	2,212
AGM costs	-	500
	<u>2,712</u>	<u>2,712</u>
Total resources expended	<u>352,173</u>	<u>333,131</u>
Net income/(expenditure)	<u><u>38,667</u></u>	<u><u>(33,495)</u></u>

This page does not form part of the statutory financial statements

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Signed by Margaret Lake using authentication code VHZJRjhtRzZmWUdk at IP address 94.1.7.152, on 2021/11/09 08:21:55 Z.
Margaret Lake's e-mail address is: chair@nptcarers.org.uk.