

**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.

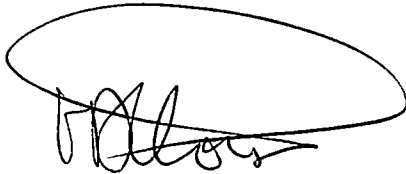
**Independent examiner's statement**

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

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 £
<b>FIXED ASSETS</b>					
Tangible assets	10	5,478	-	5,478	-
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(51,578)	-	(51,578)	(20,060)
<b>NET CURRENT ASSETS</b>		<u>194,716</u>	<u>135,098</u>	<u>329,814</u>	<u>137,141</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>200,194</u>	<u>135,098</u>	<u>335,292</u>	<u>137,141</u>
<b>NET ASSETS</b>		<u>200,194</u>	<u>135,098</u>	<u>335,292</u>	<u>137,141</u>
<b>FUNDS</b>	13				
Unrestricted funds				200,194	137,141
Restricted funds				135,098	-
<b>TOTAL FUNDS</b>				<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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	168	-	168
<b>Charitable activities</b>			
Carers Service	-	390,672	390,672
<b>Total</b>	<u>168</u>	<u>390,672</u>	<u>390,840</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Carers Service	7,126	345,047	352,173
<b>NET INCOME/(EXPENDITURE)</b>	<u>(6,958)</u>	<u>45,625</u>	<u>38,667</u>
Transfers between funds	51,185	(51,185)	-
<b>Net movement in funds</b>	<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 £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	92,914	5,560	98,474
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>137,141</u>	<u>-</u>	<u>137,141</u>

**10. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
Additions	150	5,654	5,804
<b>DEPRECIATION</b>			
Charge for year	-	326	326
<b>NET BOOK VALUE</b>			
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 £
<b>Unrestricted funds</b>				
General fund	137,141	3,998	59,055	200,194
<b>Restricted funds</b>				
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
<b>TOTAL FUNDS</b>	<b>137,141</b>	<b>198,151</b>	<b>-</b>	<b>335,292</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,262	(1,264)	3,998
<b>Restricted funds</b>			
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
<b>TOTAL FUNDS</b>	<b>581,603</b>	<b>(383,452)</b>	<b>198,151</b>

**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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General funds	168	(7,126)	(6,958)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	168
Other income	5,262	-
	<u>5,262</u>	<u>168</u>
<b>Charitable activities</b>		
Grants	576,341	390,672
<b>Total incoming resources</b>	<u>581,603</u>	<u>390,840</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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>
<b>Support costs</b>		
<b>Finance</b>		
Sundries	162	4
Bank charges	224	128
	<u>386</u>	<u>132</u>
<b>Support costs</b>		
Accountancy fees	2,580	2,712
Bookkeeping fees	1,500	-
	<u>4,080</u>	<u>2,712</u>
<b>Total resources expended</b>	<u>383,452</u>	<u>352,173</u>
<b>Net income</b>	<u><u>198,151</u></u>	<u><u>38,667</u></u>

This page does not form part of the statutory financial statements