

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 28<sup>th</sup> 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.

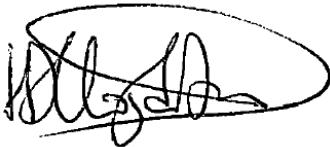
**Independent examiner's statement**

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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	214	-	214	5,262
<b>Charitable activities</b>	3				
Carers Service		-	501,578	501,578	576,341
<b>Total</b>		<u>214</u>	<u>501,578</u>	<u>501,792</u>	<u>581,603</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Carers Service		<u>21,835</u>	<u>524,609</u>	<u>546,444</u>	<u>383,452</u>
<b>NET INCOME/(EXPENDITURE)</b>					
<b>Transfers between funds</b>	13	(21,621) <u>20,806</u>	(23,031) <u>(20,806)</u>	(44,652) <u>-</u>	198,151 <u>-</u>
<b>Net movement in funds</b>		(815)	(43,837)	(44,652)	198,151
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		200,194	135,098	335,292	137,141
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	10	3,593	-	3,593	5,478
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(8,165)	(22,962)	(31,127)	(51,578)
<b>NET CURRENT ASSETS</b>		<u>195,786</u>	<u>91,261</u>	<u>287,047</u>	<u>329,814</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>199,379</u>	<u>91,261</u>	<u>290,640</u>	<u>335,292</u>
<b>NET ASSETS</b>		<u>199,379</u>	<u>91,261</u>	<u>290,640</u>	<u>335,292</u>
<b>FUNDS</b>	13				
Unrestricted funds				199,379	200,194
Restricted funds				<u>91,261</u>	<u>135,098</u>
<b>TOTAL FUNDS</b>				<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:

*28<sup>th</sup> 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 £
<b>Cash flows from operating activities</b>			
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>
<b>Cash flows from investing activities</b>			
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>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>(109,696)</u>	<u>225,229</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>375,430</u>	<u>150,201</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<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 10	2022 7
Employees	<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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,262	-	5,262
<b>Charitable activities</b>			
Carers Service	-	576,341	576,341
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	5,262	576,341	581,603
	<u>          </u>	<u>          </u>	<u>          </u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Carers Service	1,264	382,188	383,452
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME</b>	3,998	194,153	198,151
<b>Transfers between funds</b>	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 £
<b>Net movement in funds</b>	63,053	135,098	198,151
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	137,141	-	137,141
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>200,194</u>	<u>135,098</u>	<u>335,292</u>

**10. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022 and 31 March 2023	<u>150</u>	<u>5,654</u>	<u>5,804</u>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	200,194	(21,621)	20,806	199,379
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	214	(21,835)	(21,621)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<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>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	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 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 £
<b>Unrestricted funds</b>				
General fund	137,141	(17,623)	79,861	199,379
<b>Restricted funds</b>				
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
<b>TOTAL FUNDS</b>	<b>137,141</b>	<b>153,499</b>	<b>-</b>	<b>290,640</b>

**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 £
<b>Unrestricted funds</b>			
General fund	5,476	(23,099)	(17,623)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 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 £
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	(44,652)	198,151
<b>Adjustments for:</b>		
Depreciation charges	1,885	326
(Increase)/decrease in debtors	(46,478)	1,038
(Decrease)/increase in creditors	(20,451)	31,518
<b>Net cash (used in)/provided by operations</b>	<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 £
<b>Net cash</b>			
Cash at bank	375,430	(109,696)	265,734
	<u>375,430</u>	<u>(109,696)</u>	<u>265,734</u>
<b>Total</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Other income	214	5,262
<b>Charitable activities</b>		
Grants	501,578	576,341
<b>Total incoming resources</b>	501,792	581,603
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
<b>Support costs</b>		
<b>Finance</b>		
Sundries	750	162
Bank charges	214	224
	964	386
<b>Support costs</b>		
Accountancy fees	5,380	2,580
Bookkeeping fees	2,000	1,500
	7,380	4,080
Total resources expended	546,444	383,452
<b>Net (expenditure)/income</b>	(44,652)	198,151

This page does not form part of the statutory financial statements