

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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	-	-	214
<b>Charitable activities</b>	3				
Carers Service		-	548,301	548,301	501,578
Other income		<u>35,891</u>	<u>-</u>	<u>35,891</u>	<u>-</u>
<b>Total</b>		<u>35,891</u>	<u>548,301</u>	<u>584,192</u>	<u>501,792</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Carers Service		<u>40,185</u>	<u>558,074</u>	<u>598,259</u>	<u>546,444</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	13	(4,294) <u>26,384</u>	(9,773) <u>(26,384)</u>	(14,067) <u>-</u>	(44,652) <u>-</u>
<b>Net movement in funds</b>		22,090	(36,157)	(14,067)	(44,652)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>199,379</u>	<u>91,261</u>	<u>290,640</u>	<u>335,292</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	10	1,641	-	1,641	3,593
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	12	(38,864)	-	(38,864)	(31,127)
<b>NET CURRENT ASSETS</b>		<u>219,828</u>	<u>55,104</u>	<u>274,932</u>	<u>287,047</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>221,469</u>	<u>55,104</u>	<u>276,573</u>	<u>290,640</u>
<b>NET ASSETS</b>		<u>221,469</u>	<u>55,104</u>	<u>276,573</u>	<u>290,640</u>
<b>FUNDS</b>	13				
Unrestricted funds				221,469	199,379
Restricted funds				<u>55,104</u>	<u>91,261</u>
<b>TOTAL FUNDS</b>				<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	-	214

3. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Grants	548,301	501,578

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	93,707	-
	<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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	214	-	214
<b>Charitable activities</b>			
Carers Service	<u>-</u>	<u>501,578</u>	<u>501,578</u>
<b>Total</b>	<u>214</u>	<u>501,578</u>	<u>501,792</u>
<b>EXPENDITURE ON</b>			
Charitable activities			
Carers Service	<u>21,835</u>	<u>524,609</u>	<u>546,444</u>
<b>NET INCOME/(EXPENDITURE)</b>			
Transfers <del>between</del> funds	(21,621) <u>20,806</u>	(23,031) <u>(20,806)</u>	(44,652) <u>-</u>
<b>Net movement in funds</b>	(815)	(43,837)	(44,652)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>200,194</u>	<u>135,098</u>	<u>335,292</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>			
At 1 April 2023 and 31 March 2024	<u>150</u>	<u>5,654</u>	<u>5,804</u>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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 £
<b>Unrestricted funds</b>				
General fund	199,379	(4,294)	26,384	221,469
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	35,891	(40,185)	(4,294)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<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 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 £
<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>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 £
<b>Unrestricted funds</b>				
General fund	200,194	(25,915)	47,190	221,469
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	36,105	(62,020)	(25,915)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Other income	-	214
Charitable activities		
Grants	548,301	501,578
Other income		
Other Income	<u>35,891</u>	<u>-</u>
<b>Total incoming resources</b>	<b>584,192</b>	<b>501,792</b>
<b>EXPENDITURE</b>		
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>
	<b>586,132</b>	<b>538,100</b>
<b>Support costs</b>		
Finance		
Sundries	2,449	750
Bank charges	<u>330</u>	<u>214</u>
	<b>2,779</b>	<b>964</b>
<b>Support costs</b>		
Accountancy fees	5,699	4,710
Bookkeeping fees	-	2,000
HR fees	<u>3,649</u>	<u>670</u>
	<b>9,348</b>	<b>7,380</b>
<b>Total resources expended</b>	<b>598,259</b>	<b>546,444</b>
<b>Net expenditure</b>	<b><u>(14,067)</u></b>	<b><u>(44,652)</u></b>

This page does not form part of the statutory financial statements