

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

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

**FOR**

**NEATH PORT TALBOT CARERS SERVICE LTD**

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

**NEATH PORT TALBOT CARERS SERVICE LTD**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**NEATH PORT TALBOT CARERS SERVICE LTD**

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## NEATH PORT TALBOT CARERS SERVICE LTD

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

#### OBJECTIVES AND ACTIVITIES

##### Objectives

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

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

##### Achievements and Performance

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

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

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

##### 2. Identifying Carers

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

##### 3. Benefit Entitlement Support / Carers Rights

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

##### 4. Home Visits and Outreach

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

##### 5. Outreach in the Community and Events

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

##### 121 Outreach Sessions

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

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

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

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

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

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

## NEATH PORT TALBOT CARERS SERVICE LTD

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

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

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

#### ACHIEVEMENTS AND PERFORMANCE

##### Charitable activities

##### 6. Events and Social Activities

##### General Events

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

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

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

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

##### Carers Week/Volunteer's Week

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

##### 7. Sitting Service & Volunteer Services

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

## NEATH PORT TALBOT CARERS SERVICE LTD

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

#### FINANCIAL REVIEW

##### Reserves policy

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

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

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

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

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

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

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

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

#### PLANS FOR FUTURE DEVELOPMENTS

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

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

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

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

##### Recruitment and appointment of new trustees

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

##### Induction and training of new trustees

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

**NEATH PORT TALBOT CARERS SERVICE LTD**

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

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Related parties**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06868025 (England and Wales)

**Registered Charity number**

1130262

**Registered office**

36 Orchard Street  
Neath  
SA11 1HA

**Trustees**

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

**Company Secretary**

Mr G Thomas

**Independent Examiner**

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

**Bankers**

Unity Trust Bank  
9 Brindley Place  
Birmingham  
B1 2HB

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

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



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

Mr K D Davies - Trustee

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

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

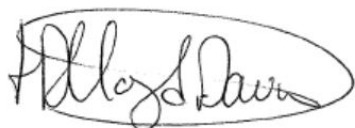
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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

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

Date: 9 December 2025



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

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

The notes form part of these financial statements

**NEATH PORT TALBOT CARERS SERVICE LTD**

**BALANCE SHEET  
31 MARCH 2025**

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

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

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

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ....D..e..c..9..,..2..0..2..5 ..... and were signed on its behalf by:

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

Mr K D Davies - Trustee

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

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

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

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Allocation of support costs**

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

**Tangible fixed assets**

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

Fixtures and Fittings - 15% Straight Line Method

Computer Equipment - 3 years Straight Line Method

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

**Corporation taxation**

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

**Fund accounting**

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

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

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Company status**

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

**Preparation of the accounts on a going concern basis**

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

**Debtors**

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

**Cash at bank and in hand**

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

**Creditors and provisions**

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

**Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**Operating leases**

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

**Significant judgements and estimates**

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

**Allocation of support costs**

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

**NEATH PORT TALBOT CARERS SERVICE LTD**

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

**2. DONATIONS AND LEGACIES**

	2025 £	2024 £
Other income	<u>5,695</u>	<u>-</u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

	2025 £	2024 £
Grants	<u>554,061</u>	<u>548,301</u>

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

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

**4. RAISING FUNDS**

**Other trading activities**

	2025 £	2024 £
Depreciation	<u>1,582</u>	<u>-</u>

**5. CHARITABLE ACTIVITIES COSTS**

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

**6. SUPPORT COSTS**

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

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

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

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

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

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

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no Trustees' expenses paid for the year ended 31 March 2023 (2022: £NIL)

**9. STAFF COSTS**

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

	2025 12	2024 9
Employees		

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

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

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

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

**NEATH PORT TALBOT CARERS SERVICE LTD**

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

**11. TANGIBLE FIXED ASSETS**

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

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

	2025 £	2024 £
Trade debtors	-	3,515

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

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

**14. MOVEMENT IN FUNDS**

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

**NEATH PORT TALBOT CARERS SERVICE LTD**

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

**14. MOVEMENT IN FUNDS - continued**

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

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

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	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>



**NEATH PORT TALBOT CARERS SERVICE LTD**

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

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<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	93,707	(89,159)	4,548
	<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 2025**

**14. MOVEMENT IN FUNDS - continued**

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	199,379	13,003	26,384	238,766
<b>Restricted funds</b>				
NPTCBC Joint Core Funding	3,863	(3,863)	-	-
NPTCBC Third Sector Grant	10,007	(10,007)	-	-
SBUHB Joint Core Funding	-	8	(8)	-
Parent CSW (NPTCBC)	-	2,003	-	2,003
1WG - Life Alongside Caring	361	7	(368)	-
20D - Dementia	472	(192)	(280)	-
4CAb - SPoC	-	112	(112)	-
8CA - Carers Wellbeing Project	637	(1,626)	989	-
Carers Trust	2,825	(218)	(2,607)	-
Creative Carers Breaks	59,891	(36,778)	(23,113)	-
05DM West Glamorgan Dementia Partnership	5,896	(5,896)	-	-
11CR - Wellbeing for Carers	2,136	(2,136)	-	-
13CR-NCR	1,077	-	(1,077)	-
1CT - Taking a Break	70	(238)	168	-
CVS Carers Engagement/Promotion	4,026	(993)	-	3,033
1CTF - WGP Adult carers grant scheme	-	(24)	24	-
	<u>91,261</u>	<u>(59,841)</u>	<u>(26,384)</u>	<u>5,036</u>
<b>TOTAL FUNDS</b>	<u>290,640</u>	<u>(46,838)</u>	<u>-</u>	<u>243,802</u>

**NEATH PORT TALBOT CARERS SERVICE LTD**

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

**14. MOVEMENT IN FUNDS - continued**

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

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

Transfers between funds relate to management charges.

**Description of Funds:**

**NPTCBC - Joint Core Funding**

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

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

**ICF Grant - 1WG - A Life Alongside Caring**

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

**ICF Grant - 4Cab**

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

**ICF Grant - 7CA - Carers Wellbeing & Health**

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

**ICF Grant - 5CA - Parent Carer Transition Support Officer**

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

**ICF Grant - 20D - Dementia**

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

**14. MOVEMENT IN FUNDS - continued**

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

**ICF Grant - 8CA - Carers Wellbeing Project**

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

**NPTCBC - Parent Carer Support**

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

**NPTCBC Third Sector Fund - "Young at Heart"**

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

**Carers Trust**

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

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

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

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

**Creative Carers Breaks**

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

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

**11CR Wellbeing for Carers**

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

**CVS Carers Engagement/promotion**

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

**Amser**

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

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

**15. RELATED PARTY DISCLOSURES**

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









# NEA007 - 2025 accounts

Final Audit Report

2025-12-09

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

## "NEA007 - 2025 accounts" History

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