

CHARITY REGISTRATION NUMBER: 1140460

**Newport People First**  
**Unaudited Financial Statements**  
**31 March 2025**

**WALTER HUNTER & CO LIMITED**

Chartered accountants  
24 Bridge Street  
Newport  
South Wales  
NP20 4SF

# **Newport People First**

## **Financial Statements**

**Year ended 31 March 2025**

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# Newport People First

## Trustees' Annual Report

### Year ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

#### Reference and administrative details

<b>Registered charity name</b>	Newport People First
<b>Charity registration number</b>	1140460
<b>Principal office</b>	2E Hill Street Studios Commercial Street Newport South Wales NP20 1LN

#### The trustees

Kelly Ann Ball	Trustee and Chair
Alex Perry	Trustee and Treasurer
Samanthan Joanne Mitchell	Trustee
Rhiannon Currie	Trustee
Andrew James Wright	Trustee
Linda Pauline Perry	Trustee
Jo Blackley	Trustee
Wyndham Samuels Conniff	Trustee

<b>Independent examiner</b>	Mr Jonathan Rhodes BSc BFP FCA Walter Hunter & Co Limited 24 Bridge Street Newport South Wales NP20 4SF
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# **Newport People First**

## **Trustees' Annual Report** *(continued)*

**Year ended 31 March 2025**

### **Structure, governance and management**

The constitution was adopted on 1<sup>st</sup> October 1997, amended by special resolutions on 3<sup>rd</sup> November 2005 and 2<sup>nd</sup> December 2010.

The organisation registered as a charity on 16<sup>th</sup> February 2011.

The governing document of the organisation is its constitution.

The Charity constitutes an Unincorporated Association.

#### **Structure:**

The Trustee board manages the organisation.

#### **The election of trustees:**

According to the Constitution of Newport People First (Adopted: October 1997 as amended 3<sup>rd</sup> November 2005 and 2<sup>nd</sup> December 2010), members of the Charity in a general meeting shall elect the Officers and the other Trustees.

The Trustees may appoint any person who is willing to act as a Trustee. They may also appoint Trustees to act as officers. Each of the Trustees shall retire with effect from the conclusion of the annual general meeting next after his or her appointment but shall be eligible for re-election at that annual general meeting. No-one may be elected a Trustee or an Officer at any annual general meeting unless prior to the meeting the Charity is given a notice that:

- (a) is signed by a member entitled to vote at the meeting;
- (b) states the member's intention to propose the appointment of a person as a Trustee or as an officer;
- (c) is signed by the person who is to be proposed to show his or her willingness to be appointed.

The appointment of a Trustee, whether by the Charity in general meeting or by the other Trustees, must not cause the number of Trustees to exceed any number fixed in accordance with this constitution as the maximum number of Trustees.

The Trustees may not appoint a person to be an Officer if a person has already been elected or appointed.

# Newport People First

## Trustees' Annual Report *(continued)*

**Year ended 31 March 2025**

### Objectives and activities

#### Newport People First Objects:

- I. To promote the rights of people with progressive learning (learning disability) within the City of Newport and surrounding areas. (Hereafter the members of Newport People First will be referred to as 'members').
- II. To develop awareness and capability so that 'members' may actively participate in society, by:
  - a) Encouraging 'members' to develop self- advocacy skills, take responsibility for themselves and become more independent.
  - b) Making sure that 'members' are involved in the planning and development of the services they receive.
  - c) Liaising with statutory authorities, voluntary organisations and service providers to help identify and meet the needs of people with progressive learning.
  - d) Assisting 'members' of the organisation and other people with progressive learning to access their rights by creating awareness of learning disability issues, campaigning and being involved in the People First Movement.

#### What is Newport People First?

Newport People First or NPF is a self-advocacy organisation, run for and by people with learning disabilities (or progressive learning as we are referred to be called). NPF is a member led organisation and encourages its members to volunteer at NPF.

#### The Main Activities of NPF:

- We plan and hold regular meetings where we are able to discuss matters which are important to us.
- We gain skills to become better self- advocates, including the use of social media.
- We campaign for the rights of people with progressive learning on a local and national level.
- We encourage our members to participate in Strategic Planning meetings, and Local Authority Service User Groups.
- We invite speakers to come to our groups' meetings and we ask them questions about issues and matters that are important to us.
- We participate (by attending or writing) in local and national consultations to address issues that affect people with a disability.
- We offer information and support/training in learning disability awareness to service providers and community groups.
- We increase members' skills, confidence and self-esteem through individual and group support.
- We create opportunities for friendships and relationships.
- We offer advice to members about our rights and responsibilities or any other issues that affect us
- We learn to be more independent and empower members to do things for themselves, like having a better social life
- We transform inaccessible information into a more accessible information in different creative ways.
- We are a Hate Crime reporting centre, therefore we work closely with the police.
- We encourage members to use public and community services, independently if possible.
- We work together with other self-advocacy groups to make our voice stronger

# Newport People First

## Trustees' Annual Report *(continued)*

### Year ended 31 March 2025

#### Achievements and performance

##### How we work:

Membership is open for all people with progressive learning (learning disability) living in Newport City or the surrounding area. We work as a group, this means that we help people (members of NPF and the community of people with progressive learning) to have an individual and collective voice on the issues that are important to them.

During the year to March 2025 our activities included:

- Providing opportunities for social gatherings to give members an opportunity to meet, socialise and discuss matters that are important to them.
- Taking part in regular walks with other organisations, including the Gwent Wildlife Trust, encouraging members to lead an active lifestyle, expanding their skills involved in planning events and promoting social interaction.  
Holding digital training sessions for members to expand their IT skills so that they can access online activities  
Organising trips to local destinations , enabling members to have new experiences and providing opportunities to socialise, to talk and to be part of the wider local community  
Participating in projects run by other organizations on topics that are important to our members. We participated in a project called My Brilliant Life in conjunction with Cynon Taf People First and other People First Groups. We also participated in a project to train Medical Students in conjunction with Cardiff People First and other People First Groups.
- Our representative attended meetings of the All Wales People First National Council to discuss issues on a local, regional and national level.
- We continued to network with other charities and organisations including other People First groups, Gwent Wildlife Trust, All Wales People First, Digital Communities Wales, POBL, Newport Rising, The Place, Rubicon Dance studios, Learning Disability Wales, Able Radio, Swansea Bay NHS and also participated in a research project ( TRAC ) with the University of South Wales. We were able to discuss matters that are important to those with progressive learning and influence the design of services used by our membership.
- We continued to provide training in learning disability awareness and participated in activities for nurse training and research.
- NPF offered support to members to volunteer in the office.
- NPF ensured that inaccessible information was transformed into a more accessible way for our members. Our social media information, and letters, are designed to be accessible.
- We were proud to celebrate the 30th Anniversary of our organisation and invited many guests to an event to celebrate with us. Guests heard members speak about the impact that our charity has had on their lives resulting in increased confidence to speak up about things that are important to them, providing opportunities to widen their participation in their local communities and providing opportunities for social inclusion and friendship.

# **Newport People First**

## **Trustees' Annual Report** *(continued)*

**Year ended 31 March 2025**

### **Establishing relationships with other organisations**

We aim to engage with many organisations to expand the networks of our members. We also continue to offer training sessions in learning disability awareness to businesses, medical facilities and other charities and support organisations. Our trainers are people with progressive learning.

### **FINANCIAL REVIEW**

Newport City Council continued to support our members.

We continued to receive funding from the Lottery Community fund.

We received a one off payment for participation in a joint project with Cynon Taf People First

### **RISK MANAGEMENT**

The Trustees meet regularly and have discussed and reviewed risks that are significant to Newport People First to ensure the safety and safeguarding of the Charity's assets, staff and those who benefit from its work.

### **Public Benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

### **Future Plans**

Newport People First are consulting with member beneficiaries about future projects and are seeking further grant funding to secure the future of the charity.

# Newport People First

## Trustees' Annual Report *(continued)*

**Year ended 31 March 2025**

### **Responsibilities of the trustees**

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for

- keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity Statement of Recommended Practice (FRSSE) 2015;
- safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities;
- the maintenance and integrity of the Charity's information included on the Charity's website.

29 Jan 2026

The trustees' annual report was approved on ..... and signed on behalf of the board of trustees by:

*K Ball*

*A perry*

Ms K Ball  
Trustee and Chair Person

Mr A Perry  
Trustee and Treasurer



# Newport People First

## Independent Examiner's Report to the Trustees of Newport People First

### Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Newport People First ('the charity') for the year ended 31 March 2025.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

*J Rhodes*

Mr Jonathan Rhodes BSc BFP FCA  
Independent Examiner  
Walter Hunter & Co Limited  
24 Bridge Street  
Newport  
South Wales  
NP20 4SF

# Newport People First

## Statement of Financial Activities

Year ended 31 March 2025

			2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	4	—	81	81	340
Charitable activities	5	—	25,897	25,897	25,988
Investment income	6	—	9	9	11
<b>Total income</b>		<u>—</u>	<u>25,987</u>	<u>25,987</u>	<u>26,339</u>
<b>Expenditure</b>					
Expenditure on charitable activities	7,8	1,127	27,608	28,735	28,639
<b>Total expenditure</b>		<u>1,127</u>	<u>27,608</u>	<u>28,735</u>	<u>28,639</u>
<b>Net expenditure and net movement in funds</b>		<u>(1,127)</u>	<u>(1,621)</u>	<u>(2,748)</u>	<u>(2,300)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		18,800	32,828	51,628	53,928
<b>Total funds carried forward</b>		<u>17,673</u>	<u>31,207</u>	<u>48,880</u>	<u>51,628</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 10 to 19 form part of these financial statements.

# Newport People First

## Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible fixed assets	15	5,544	6,671
<b>Current assets</b>			
Cash at bank and in hand		46,770	46,610
<b>Creditors: amounts falling due within one year</b>			
Accruals and deferred income		3,434	1,653
<b>Net current assets</b>		<u>43,336</u>	<u>44,957</u>
<b>Total assets less current liabilities</b>		<u>48,880</u>	<u>51,628</u>
<b>Net assets</b>		<u>48,880</u>	<u>51,628</u>
<b>Funds of the charity</b>			
Restricted funds		31,207	32,828
Unrestricted funds		17,673	18,800
<b>Total charity funds</b>	16	<u>48,880</u>	<u>51,628</u>

These financial statements were approved by the board of trustees and authorised for issue on 29 Jan 2026 and are signed on behalf of the board by:

K Ball

A Perry

Ms K Ball  
Trustee and Chair Person

Mr A Perry  
Trustee and Treasurer

The notes on pages 10 to 19 form part of these financial statements.

# Newport People First

## Notes to the Financial Statements

### Year ended 31 March 2025

#### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is: 2E Hill Street Studios, Commercial Road, Newport, NP20 1LN.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

#### 3. Accounting policies

##### Basis of preparation

The particular accounting policies adopted are set out below.

##### Accounting Convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

The financial statements are prepared in sterling which is the functional currency of the entity. The figures in the financial statements are rounded to the nearest whole pound.

##### Incoming Resources

Revenue grants, donations, voluntary and other income are credited to the Statement of Financial Activities in the year in which they are received.

##### Recognition of Liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles.

##### Resources Expended

The policy for including items within the relevant activity categories of resources expended is to recognise them when there is a legal and constructive obligation committing the charity to the expenditure as described in the Financial Reporting Standards 5 and 12. In particular the policy for including items within costs of generating funds, charitable activities and governance costs is:

##### Costs of Generating Funds

Costs are included in generating income resources from all sources other than that from undertaking charitable activities or governance.

# Newport People First

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2025

#### 3. Accounting policies *(continued)*

##### **Costs of Charitable Activities**

Costs included in charitable activities comprise all resources applied to the charity in undertaking its work to meet its charitable objectives as opposed to the costs of raising the funds to finance these activities and governance costs.

##### **Allocation of Costs within Types of Resources Expended**

The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources are based on directly attributable costs.

##### **Going concern**

The charity is entirely dependent on continuing grant aid and as a consequence the going concern basis is also dependent on the continuing grant aid.

##### **Disclosure exemptions**

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the charity.
- (b) Disclosures in respect of financial instruments have not been presented.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Newport People First

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

### 3. Accounting policies *(continued)*

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### Resources expended

##### Taxation

As a registered charity, the charity is exempt from income tax to the extent that its income and gains are applicable to charitable purposes only. Value added tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of Financial Activities.

##### Winding Up or Dissolution of the Charity

If upon winding up or dissolution of the charity there remains any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

##### Tangible assets

All fixed assets are initially recorded at cost. Items below £100 are not capitalised. For items purchased from restricted funds and capitalised the provision for depreciation is transferred to unrestricted funds in the year of purchase.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Computer Equipment	-	10% straight line per annum on cost
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# Newport People First

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

### 4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations	<u>—</u>	<u>81</u>	<u>81</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations	<u>340</u>	<u>—</u>	<u>340</u>

### 5. Charitable activities

	Restricted Funds £	Total Funds 2025 £	Restricted Funds £	Total Funds 2024 £
Newport City Council - Advocacy Service	13,528	<b>13,528</b>	12,500	12,500
National Lottery Community Fund	11,156	<b>11,156</b>	13,488	13,488
Cwm Taf People First - My Brilliant Life	<u>1,213</u>	<u><b>1,213</b></u>	<u>—</u>	<u>—</u>
	<u>25,897</u>	<u><b>25,897</b></u>	<u>25,988</u>	<u>25,988</u>

# Newport People First

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

### 6. Investment income

	Restricted Funds £	Total Funds 2025 £	Restricted Funds £	Total Funds 2024 £
Bank interest receivable	9	9	11	11

### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Newport City Council Advocacy service	–	4,816	4,816
Social Fund	–	81	81
National Lottery Community Fund	–	10,725	10,725
Newport City Council Our Voice, Our Choice, Our Port	–	3,569	3,569
Support costs	1,127	8,417	9,544
	<u>1,127</u>	<u>27,608</u>	<u>28,735</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Newport City Council Advocacy service	–	2,589	2,589
National Lottery Community Fund	–	10,807	10,807
Newport City Council Our Voice, Our Choice, Our Port	–	3,456	3,456
Support costs	1,127	10,660	11,787
	<u>1,127</u>	<u>27,512</u>	<u>28,639</u>



# Newport People First

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

### 8. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2025	Total fund 2024
	£	£	£	£
General Fund	–	1,127	1,127	1,127
Newport City Council Advocacy service	4,816	2,896	7,712	7,925
Social Fund	81	–	81	–
National Lottery Community Fund	10,725	3,746	14,471	14,472
Newport City Council Our Voice, Our Choice, Our Port	3,569	–	3,569	3,456
Governance costs	–	1,775	1,775	1,659
	<u>19,191</u>	<u>9,544</u>	<u>28,735</u>	<u>28,639</u>

### 9. Analysis of support costs

	General Fund	Newport City Council	National Lottery Community Fund	Total 2025	Total 2024
	£	£	£	£	£
Premises	–	1,028	–	1,028	1,167
General office	–	1,868	3,746	5,614	7,834
Governance costs	–	1,775	–	1,775	1,659
Depreciation	1,127	–	–	1,127	1,127
	<u>1,127</u>	<u>4,671</u>	<u>3,746</u>	<u>9,544</u>	<u>11,787</u>

### 10. Net expenditure

Net expenditure is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets	<u>1,127</u>	<u>1,127</u>

### 11. Independent examination fees

	2025	2024
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,775</u>	<u>1,659</u>

### 12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	<u>18,657</u>	<u>18,471</u>

# Newport People First

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2025

#### 12. Staff costs *(continued)*

There were no employers pension contributions this year (2024: nil). No employers national insurance was payable (2024: nil).

The wages costs include payments to a book-keeper of £787 (2024: £602).

The average head count of employees during the year was 2 (2024: 2). The average number of full-time equivalent employees during the year is analysed as follows:

	2025 No.	2024 No.
Number of staff (FTE)	<u>1</u>	<u>1</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

#### 13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity, were received by the trustees this year. (2024: nil)

One trustee was reimbursed expenses of £72 (2024: £145) for costs arising from charitable expenses on behalf of the charity.

#### 14. Transfers between funds

The 2021 National Lottery Community Fund balance was transferred to the 2022 National Lottery Community Fund as authorised by the Charity.

#### 15. Tangible fixed assets

	Equipment £	Total £
<b>Cost</b>		
At 1 Apr 2024 and 31 Mar 2025	<u>10,409</u>	<u>10,409</u>
<b>Depreciation</b>		
At 1 Apr 2024	3,738	3,738
Charge for the year	<u>1,127</u>	<u>1,127</u>
At 31 Mar 2025	<u>4,865</u>	<u>4,865</u>
<b>Carrying amount</b>		
At 31 Mar 2025	<u>5,544</u>	<u>5,544</u>
At 31 Mar 2024	<u>6,671</u>	<u>6,671</u>

# Newport People First

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2025

#### 16. Analysis of charitable funds

##### Unrestricted funds

	At 1 Apr 2024	Income	Expenditure	At 31 Mar 2025
	£	£	£	£
General unrestricted funds	<u>18,800</u>	<u>—</u>	<u>(1,127)</u>	<u>17,673</u>

	At 1 Apr 2023	Income	Expenditure	At 31 Mar 2024
	£	£	£	£
General unrestricted funds	<u>19,587</u>	<u>340</u>	<u>(1,127)</u>	<u>18,800</u>

# Newport People First

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2025

#### 16. Analysis of charitable funds *(continued)*

##### Restricted funds

	At 1 Apr 2024	Income	Expenditure	Transfers	At 31 Mar 2025
	£	£	£	£	£
Cwm Taf- My Brilliant Life	–	1,213	–	–	1,213
Newport City Council - Advocacy support	8,421	13,528	(9,487)	–	12,462
Social Fund	427	90	(81)	–	436
National Lottery Community Fund 2021	4,427	–	–	(4,427)	–
National Lottery Community Fund 2022	5,156	11,156	(14,471)	4,427	6,268
GAVO ICF - Healthy Lives Happy People	1,201	–	–	–	1,201
GAVO ICF - Digital Communities project	5,917	–	–	–	5,917
Newport City Council - Our Voice, Our Choice, Our Port	3,572	–	(3,569)	–	3
DWP	3,707	–	–	–	3,707
	<u>32,828</u>	<u>24,774</u>	<u>(27,608)</u>	<u>–</u>	<u>31,207</u>

	At 1 Apr 2023	Income	Expenditure	Transfers	At 31 Mar 2024
	£	£	£	£	£
Cwm Taf- My Brilliant Life	–	–	–	–	–
Newport City Council - Advocacy support	5,505	12,500	(9,585)	–	8,420
Social Fund	416	11	–	–	427
National Lottery Community Fund 2021	4,427	–	–	–	4,427
National Lottery Community Fund 2022	6,140	13,488	(14,471)	–	5,157
GAVO ICF - Healthy Lives Happy People	1,201	–	–	–	1,201
GAVO ICF - Digital Communities project	5,917	–	–	–	5,917
Newport City Council - Our Voice, Our Choice, Our Port	7,028	–	(3,456)	–	3,572
DWP	3,707	–	–	–	3,707
	<u>34,341</u>	<u>25,999</u>	<u>(27,512)</u>	<u>–</u>	<u>32,828</u>

# Newport People First

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2025

#### 16. Analysis of charitable funds *(continued)*

- Newport City Council continues to support the charity with the Advocacy Service funds
- Newport City Council Our Voice, Our Choice, Our Port fund is to support our learning disability awareness training programme and relationships with council, government and other organisations
- Cwm Taf People First funds were received for the 'My Brilliant Life' joint project
- The Social Fund is representative of the members' contributions
- Sportlot Funds were received in previous years to establish a walking group
- The National Lottery Community Fund (commencing in 2020) continues to provide funds this year to support a project co-ordinator's post
- GAVO ICF funds are to support the Healthy Lives, Happy People project and Digital Communities projects
- The DWP fund was to support a Project Officer role

#### 17. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	5,544	—	5,544
Current assets	12,129	31,207	43,336
<b>Net assets</b>	<u>17,673</u>	<u>31,207</u>	<u>48,880</u>

  

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	6,671	—	6,671
Current assets	12,129	32,828	44,957
<b>Net assets</b>	<u>18,800</u>	<u>32,828</u>	<u>51,628</u>

#### 18. Related parties

There are no related party transactions that require disclosure in these financial statements.