

BURRY PORT PLANT DEWI

England & Wales · Charity number 1141073

Details

Other names	Burry Port Plant Dewi- Ty Mair
Status	Registered
Legal form	Other
Registered	2011-04-01
Register	View on the Charity Commission register

Contact

Address	Burry Port Family Centre - Ty Mair Building 3 Stepney Road Burry Port Carmarthenshire SA16 0BE
Phone	01554834063
Email	shanburryport@plantdewi.co.uk

Activities

Objects: The objects of the Family Centre (FC) in the communities of Pembrey & Burry Port and surrounding districts and working in line with relevant legislation, including the Wellbeing and Future Generation legislation and Equalities Act are:a) The promotion of good health and wellbeing amongst the local community by providing support and advice to families, encouraging good parenting skills, healthy diets and social interaction between children. b) To provide a resource and advice centre, working bilingually with local authorities, voluntary organisations, residents and users in a common effort to provide facilities in the interests of social welfare and education with the aims and objectives of improving the conditions of life for those living in the area of benefit. c) Provide facilities for recreation and other leisure activities for families with young children in the interests of social welfare with a view to improving conditions of life.

Activities: VARIOUS ACTIVITIES TO SUPPORT YOUNG CHILDREN AND PARENTS INCLUDING VARIOUS WORKSHOPS.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,984	£86,754	-	-
2024-03-31	£102,786	£88,456	-	-
2023-03-31	£101,260	£93,130	-	-
2022-03-31	£116,722	£103,117	-	-
2021-03-31	£42,416	£46,933	-	-

Trustees

Name	Role	Appointed
Rev Lorna Jayne Bradley	Chair	2024-01-20
BETHAN SARAH LEWIS		
Geoff Thomas		2019-02-13
Robert Anthony Cook		2025-01-15

BURRY PORT PLANT DEWI

England & Wales - Charity number 1141073

Accounts

Registered Charity Number: 1141073

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
BURRY PORT PLANT DEWI

BURRY PORT PLANT DEWI
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

Contents

	Page
Report of the Trustees	2 - 6
Report of the Independent Examiner	7
Statement of Financial Activities	8
Statement of Assets and Liabilities	9
Notes to the Financial Statements	10 - 11

BURRY PORT PLANT DEWI
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The Trustees have adopted the provisions of the Charities SORP.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number	1141073
Registered Office	Burry Port Plant Dewi Burry Port Jr Community School Stepney Road Burry Port Carmarthenshire SA16 0BE
Trustees	Lorna Bradley Geoff Thomas Bethan Lewis Robert Cook (Appointed 15.01.25) Susannah Bale (Appointed 15.01.25)
Bankers	Lloyds Bank 21 Stepney Street Llanelli SA15 3YD
Independent Examiners	Harris Bassett Limited Chartered Accountants 19 Murray Street Llanelli Carmarthenshire SA15 1AQ

BURRY PORT PLANT DEWI
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025 Cont'd

STRUCTURE, GOVERNANCE AND MANAGEMENT

Burry Port Plant Dewi is a charity governed by a constitution as adopted 13 August 2010. It is registered as a charity with the Charity Commission.

The aims and objects of the charity are "to develop at a local level the skills and nurturing capacity of families, parents and carers so that the well-being and life chances of their children are enhanced."

Plant Dewi are appointed by the Management Committee to manage and advise the Centre Manager.

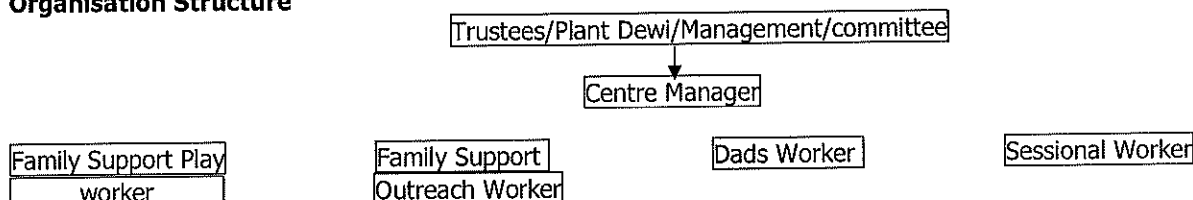
Appointment of Trustees

Trustees are appointed as set out in the constitution. Professional and service users within the community, who have a personal interest in the charity, are invited to join the management committee. Nomination forms are completed and applicants are voted onto the committee as appropriate. Committee members can also be co-opted when appropriate.

Trustee Induction and Training

As part of induction all trustees are DBS checked and shown the relevant documentation regarding the running of the Family Centre.

Organisation Structure



Trustees are consulted on all aspects of accounting, policies and procedures and involved in the decision making effecting the day to day running of the Centre. The Centre Manager is responsible for keeping order of files, office work and overseeing all other day to day activities at the Centre.

Related Parties

Plant Dewi are appointed by the Family Centre Management Committee to manage and advise the Centre Manager.

Risk Management

Burry Port Plant Dewi conducts risk assessments before undertaking any activities or events and ensures that appropriate DBS checks are undertaken for those working with children or vulnerable adults.

Financial risks have been reviewed and procedures put in place accordingly. A reserves policy has been established in line with the identified risks.

**BURRY PORT PLANT DEWI
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025 Cont'd**

OBJECTIVES AND ACTIVITIES

The object of the charity is about prevention and early intervention.

The constitution states the two objects as

1. "The preservation and protection of health and the relief of distress within family relationships by the provision of a resource and advice centre and by the education of the public in good parenting skills."
2. "The provision of facilities for recreation and other leisure time activities for and in the interests of social welfare with a view to improving conditions of life."

The charity works in partnership with parents and carers. It empowers them in order to better cope with family life and therefore gives their children a better start in life.

The Aims of the Family Centre is to ensure children:-

- Have a flying start to life.
- Have a comprehensive range of education and learning opportunities.
- Enjoy the best possible health, free from abuse, victimisation and exploitation.
- Have access to play, leisure and cultural activities.
- Are listened to, treated with respect, and have their race and cultural identity recognised.
- Have a safe home and a community which supports physical and emotional well-being.
- Are not disadvantaged by poverty.

The objectives for the next year are to continue to:-

- To provide a safe, warm welcoming environment.
- Provide access to various play equipment and activities.
- Offer training and support to families.
- Provide an open-door policy where everyone is welcomed.
- Improve parents' knowledge of health and the well-being of their babies and children.
- Enhance the life skills of parents at the centre and enable them to go on to further training or employment.

ACHIEVEMENT AND PERFORMANCE

We continue to acknowledge we carried forward some families from the previous project/year, bringing our total to 167 families supported, breaks down into 332 Adults and 278 Children

We feel the project continued to adapt, and develop, the cost-of-living crisis has continued to impact the community, we have expanded our outdoor growing space, for produce, ran more re-gifting day, reducing landfill. Continued to build on the foundations of becoming a whole facility of community support, delivering outreach in Kidwelly and Mynydd y Garreg, HV clinics, Midwives for the Parent Craft classes, along with a myriad of professional bodies who need space to see clients, as well as, hosting external partners, parenting courses, upskilling and bespoke learning opportunities. In house delivery of, Cooking Demonstrations gifting cook at home packs to families, Baby Massage to assist bonding and LAP for enhanced speech and language. Took part in St Marys Church May Day Sponsored Walk and Glastonbury Scarecrow Festival, St Iltyd Church Christmas Tree Festival. Provided families with opportunities to experience days out and events both locally and further afield. Volunteering and Student placements highlight our best practice and offer learning opportunities. The centre has seen a rise in children with spectrum disorders and are working with families to ensure they can fully access our service.

Trustees supported by the Charities Commission have amended and updated the Family Centre Constitution

**BURRY PORT PLANT DEWI
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025 Cont'd**

Received funding:

Awards for All – Project Costs
Postcode Lottery – Core Costs
Foyles Foundation – Core Costs
Garfield Weston – Core Costs
Flying Start / Families First – Salary and Project
Carmarthenshire County Council Food Poverty – Project Costs

We have worked with the following agencies:

Midwives, Health Visitors, Plant Dewi, Carmarthenshire Family Centre Network, Pembrey Burry Port Food Bank, Pembrey & Burry Port Community Shop, Social Workers, Plant Dewi Baby Bundle, Team

Around the Family, Actif Sir Gar, Carmarthenshire County Council, Trinity Saint David's University, CAVS, Shed's and Beyond, Asda Foundation, Flying Start/Families First, Coleg Sir Gar.

Change in Trustees:

A new Treasurer was appointed at AGM

FINANCIAL REVIEW

Reserves Policy

The trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission. The greatest area of risk to the effectiveness of the charity is loss of grant income. The trustees have agreed that reserves of 3 – 4 months running costs should be held. This level of reserves has been determined taking into consideration the fact that income is received from a limited range of sources, the extents of protective measures (such as insurance), commitments it has to staff, and other obligations under agreements with third parties. The current level of reserves is £24,695 which is above this level (due to reduced running costs in the accounting period) and is slightly increased on the previous year.

Risk managements has been reviewed in terms of child protection policies, risk assessments of events and trips, the undertaking of DBS checks and health and safety issues. The trustees feel that they have taken all reasonable steps to protect beneficiaries, staff, volunteers and the organisation itself.

This policy will be reviewed annually.

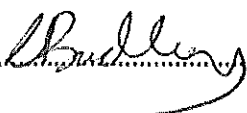
**BURRY PORT PLANT DEWI
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025 Cont'd**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Standards.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the Provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Report was approved by the Trustees on.....7th January 2025..... and signed on its behalf by

..........
L. BRADLEY

BURRY PORT PLANT DEWI

**REPORT OF THE INDEPENDENT EXAMINER
FOR THE YEAR ENDED 31 MARCH 2025**

Independent examiner's report to the Trustees of Burry Port Plant Dewi

I report on the accounts of the Charity for the year ended 31 March 2025, which are set out on pages 8 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit and is eligible for independent examination, it is my responsibility to:

- to examine the accounts under section 145 of the Charities 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

E. Truman
E Truman FCA
Harris Bassett Ltd
Chartered Accountants
19 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ
Date: 14.01.26

**BURRY PORT PLANT DEWI
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<u>INCOMING RESOURCES</u>					
Grants	1	-	83,414	83,414	102,348
Gifts and donations		505	-	505	170
Other Income		<u>65</u>	<u>-</u>	<u>65</u>	<u>268</u>
Total incoming resources		<u>570</u>	<u>83,414</u>	<u>83,984</u>	<u>102,786</u>
<u>EXPENDITURE</u>					
Direct Charitable Expenditure					
DBS Checks		-	32	32	203
Marketing		-	835	835	-
Garden & Equipment		-	862	862	-
Uniforms		-	295	295	-
Office Supplies & Stationary		-	80	80	-
Cleaning		-	382	382	750
Food/Lunch club		287	344	631	648
Rent and Utilities		-	4,310	4,310	3,000
Repairs and Maintenance		-	508	508	290
Salaries, Tax and NI, Pension	4 & 5	-	58,801	58,801	64,078
Support Costs – Governance	3	-	9,734	9,734	10,778
Support Costs – Health and Safety		-	1,224	1,224	1,224
Telephone		-	1,506	1,506	1,453
Training for Beneficiaries		-	-	-	-
Training Staff and Volunteers		-	-	-	1,159
Staff Travel Expenses		-	705	705	696
Trips and Activities		-	6,849	6,849	3,904
Petty Cash		-	-	-	273
Total direct charitable expenditure		<u>287</u>	<u>86,467</u>	<u>86,754</u>	<u>88,456</u>
Total Expenditure		<u>287</u>	<u>86,467</u>	<u>86,754</u>	<u>88,456</u>
Net funds		<u>283</u>	<u>(3,053)</u>	<u>(2,770)</u>	<u>14,330</u>
B/Fwd previous year end		24,442	55,757	80,199	<u>65,869</u>
Movement between funds		<u>(30)</u>	<u>30</u>	<u>-</u>	<u>-</u>
C/fwd current year end		<u>24,695</u>	<u>52,734</u>	<u>77,429</u>	<u>80,199</u>

**BURRY PORT PLANT DEWI
BALANCE SHEET
AS AT 31 MARCH 2025**

	Note	2025	2024
		£	£
ASSETS			
Fixed assets		-	-
Current assets			
Accounts receivable		-	-
Total accounts receivable		-	-
Cash at bank and in hand			
Bank account		77,379	80,167
Petty cash		50	32
Total cash at bank and in hand		77,429	80,199
Total current assets		77,429	80,199
Current liabilities			
Accounts payable		-	-
Net current assets		77,429	80,199
Net Assets		77,429	80,199
Breakdown of funds			
Restricted funds		52,734	55,757
Unrestricted funds reserves		24,695	24,442
Total funds		77,429	80,199

Signed on behalf of the Trustees.....

Date..... 7th January 2026.....

L. BRADLEY

BURRY PORT PLANT DEWI
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting Policies

The accounts have been prepared under the receipts and payments accounting convention and in accordance with:

- Charities SORP
- Applicable accounting standards and
- The Charities Act 2011.

The principal accounting policies adopted in the preparation of the accounts are as follows:

Restricted funds are to be used in specific purposes as specified by the donor. Expenditure that meets these criteria is identified to the fund.

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and is available as general funds

2. Restricted Income

Restricted funds are received for a specific purpose within the objects of the charity and must be accounted for separately. All income has therefore been shown as restricted where the donor has stated that the income can only be used for a specified purpose or where it has been raised through an appeal for a specified purpose. Fund movements were as follows:

Fund	B/F £	Income/ Additions £	Expenditure £	Movement of Funds £	C/F £
Big Lottery People and Places	55,757	-	55,787	30	-
Postcode Community Trust	-	25,000	250	-	24,750
FF/FS	-	23,367	23,367	-	-
Garfield Weston	-	10,000	5,987	-	4,013
Food Poverty	-	1,076	1,076	-	-
Foyles Foundation	-	5,000	-	-	5,000
AFA	-	18,971	-	-	18,971
Total funds	55,757	83,414	86,467	30	52,734

3. Support Costs

There was no trustee remuneration. Governance costs includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or charity matters.

Insurance	£1,581
Licences	£ 161
Accounts	£ 642
Consultancy/Professional Fees	£7,350
Total	<u>£9,734</u>

**BURRY PORT PLANT DEWI
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025 Cont'd**

4. Pension Schemes

The Charity operates an auto-enrolment workplace pension scheme.

5. Salaries and Wages

£58,801 was spent on salaries/wages and support during the year.

The average number of employees in the year, calculated on a full-time equivalent basis, was 4

The number of higher paid (including benefits) employees was:

£50,000 - £59,999	Nil
£60,000 - £69,999	Nil

Accounts

Registered Charity Number: 1141073

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
BURRY PORT PLANT DEWI

BURRY PORT PLANT DEWI
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FOR THE YEAR ENDED 31 MARCH 2024

Contents

	Page
Report of the Trustees	2 - 6
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BURRY PORT PLANT DEWI
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Registered Office Burry Port Plant Dewi
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Stepney Road
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Carmarthenshire
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Trustees Lorna Bradley (Appointed 20.01.24)
Geoff Thomas
Rev Michael Wheatley (Resigned 24.01.24)
Bethan Lewis
Jane Terry (Resigned 26.01.24)

Bankers Lloyds Bank
21 Stepney Street
Llanelli
SA15 3YD

Independent Examiners Harris Bassett Limited
Chartered Accountants
19 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

BURRY PORT PLANT DEWI
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024 Cont'd

STRUCTURE, GOVERNANCE AND MANAGEMENT

Burry Port Plant Dewi is a charity governed by a constitution as adopted 13 August 2010. It is registered as a charity with the Charity Commission.

The aims and objects of the charity are "to develop at a local level the skills and nurturing capacity of families, parents and carers so that the well-being and life chances of their children are enhanced."

Plant Dewi are appointed by the Management Committee to manage and advise the Co-ordinator.

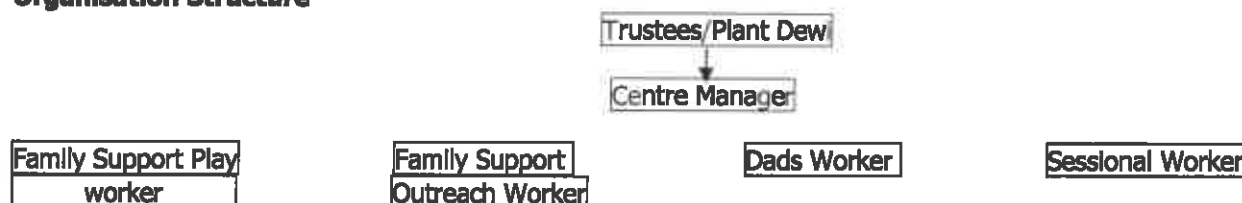
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Trustees are appointed as set out in the constitution. Professional and service users within the community, who have a personal interest in the charity, are invited to join the management committee. Nomination forms are completed and applicants are voted onto the committee as appropriate. Committee members can also be co-opted when appropriate.

Trustee Induction and Training

As part of induction all trustees are DBS checked and shown the relevant documentation regarding the running of the Family Centre.

Organisation Structure



Trustees are consulted on all aspects of accounting, policies and procedures and involved in the decision making regarding the day to day running of the Centre. The Co-ordinator is responsible for keeping order of files, office work and overseeing all other day to day activities at the Centre.

Related Parties

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Risk Management

Burry Port Plant Dewi conducts risk assessments before undertaking any activities or events and ensures that appropriate DBS checks are undertaken for those working with children or vulnerable adults.

Financial risks have been reviewed and procedures put in place accordingly. A reserves policy has been established in line with the identified risks.

**BURRY PORT PLANT DEWI
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024 Cont'd**

OBJECTIVES AND ACTIVITIES

The object of the charity is about prevention and early intervention.

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The objectives for the next year are to continue to:-

- To provide a safe, warm welcoming environment.
- Provide access to various play equipment and activities.
- Offer training and support to families.
- Provide an open-door policy where everyone is welcomed.
- Improve parents' knowledge of health and the well-being of their babies and children.
- Enhance the life skills of parents at the centre and enable them to go on to further training or employment.

ACHIEVEMENT AND PERFORMANCE

We continue to acknowledge we carried forward some families from the previous project/year, bringing our totals to:

Number of Adults supported = 226

Number of Children supported = 270

Number of Families supported = 189

We feel the project continued to adapt in the face of the challenges head on and provided a meaningful service moving forward "cost of living crisis" has featured heavily in this year, to support where every possible we have grown our own vegetables, pumpkins for carving and soup making for a warm space lunches, have delivered cinema days and cooked homemade popcorn, have encouraged families to go outdoors, lending wet weather clothing, as a swap shop. Visiting the local free Light House Library who have gifted books for LAP. In November we facilitated a re-gifting day, for families in the run up to Christmas, we have set up themed photo shoot

opportunities throughout the year, encouraged families to sign up for the community shop and fridge initiatives, as well as access the clothing bank managed by volunteers in St Mary's church.

Opened our doors to facilitate community support reducing travel costs, Health Visitor clinics, CAMHS young people support, Early Years Additional Learning Needs Team client meetings, brought in external partners for parenting courses, upskilling and bespoke learning opportunities. Trips events and days a plenty. Lots of partnership working.

Quote 1 "Having a place that is welcoming to bring * has been amazing for her confidence and development. Also helps to get out of the house"

Quote 2 "Such a welcoming place for children and adults. A great range of activities and services. Burry wouldn't be the same without the service they provide"

Received funding:

National Lottery – Project costs

Flying Start/Families Natural Play and Curiosity Approach Training

Cash Donations

We have worked with the following agencies:

Flying Start, Health Visitors, Plant Dewi, Carmarthenshire Family Centre Network, Co-op Stores, CETMA, Action for Children, Pembrey Burry Port Town Council, Pembrey Burry Port Food Bank, Burns Community Foundation, Social Workers, Plant Dewi Baby Bundle, Team Around the Family, Actif Sir Gar, Carmarthenshire County Council, Trinity Saint David's University, CAVS, Flying Start, Foothold, Midwives, Mens Shed – Sheds & Beyond, CAHMS, Coleg Sir Gar Multiply, Lighthouse Library.

Attracting high number of families and building meaningful relationships.

We have continued to keep groups to limited times, more focused sessions based on feedback from families. Needs we are identifying differ greatly, previously pockets of the community were defined as impoverished, we experience families openly discussing the cost of living and the impact this had on their quality of life. We have partnership worked with new organisation, building better community cohesion and inclusive support for families.

Have taken time to develop and enhance our outdoor space with plants and seasonal produce.

Provided families with trips and days out

Become a community "hub" bringing professional services to families reducing waiting times and costs.

Supported several volunteers.

Burry Port Family Centre and its outreach is depended on, is needed, and wanted, it provides so much for so many, a smile, a cuppa, a hello – a service that people trust and want to be involved with.

Mondays start the week on a positive, calm note. Tuesday Baby Group – Baby Massage and Baby Language and Play, an integrated group for under ones. Wednesday – Actif outdoor play to develop gross motor skills, in the afternoon Multiply from Coleg Sir Gar supporting families to gain Mathematical competency and qualifications, offering an inhouse creche. Wednesday, we launched additional Outreach in collaboration with local Health Professionals in Mynydd Y Garreg. Thursday outreach in Kidwelly and Dads together in Burry Port for the males to access support, Thursday Toddler Play Sessions, Friday Community Walking Group, Midwives deliver Parent Craft from the centre.

**BURRY PORT PLANT DEWI
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024 Cont'd**

FINANCIAL REVIEW**Reserves Policy**

The trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission. The greatest area of risk to the effectiveness of the charity is loss of grant income. The trustees have agreed that reserves of 3 - 4 months running costs should be held. This level of reserves has been determined taking into consideration the fact that income is received from a limited range of sources, the extents of protective measures (such as insurance), commitments it has to staff, and other obligations under agreements with third parties. The current level of reserves is £24,442 which is above this level (due to reduced running costs in the accounting period) and is slightly increased on the previous year.

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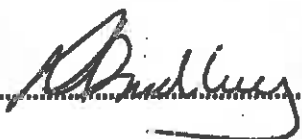
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This Report was approved by the Trustees on.....15th Jun. 2025..... and signed on its behalf by

..........

BURRY PORT PLANT DEWI

**REPORT OF THE INDEPENDENT EXAMINER
FOR THE YEAR ENDED 31 MARCH 2024**

Independent examiner's report to the Trustees of Burry Port Plant Dewi

I report on the accounts of the Charity for the year ended 31 March 2024, which are set out on pages 8 to 11.

Respective responsibilities of trustees and examiner

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Having satisfied myself that the charity is not subject to an audit and is eligible for independent examination, it is my responsibility to:

- to examine the accounts under section 145 of the Charities 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

E. Truman

E Truman FCA
Harris Bassett Ltd
Chartered Accountants
19 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

Date: 17.01.25

**BURRY PORT PLANT DEWI
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<u>INCOMING RESOURCES</u>					
Grants	1	-	102,348	102,348	100,560
Gifts and donations		170	-	170	700
Other Income		<u>268</u>	-	<u>268</u>	-
Total Incoming resources		<u>438</u>	<u>102,348</u>	<u>102,786</u>	<u>101,260</u>
<u>EXPENDITURE</u>					
Direct Charitable Expenditure					
Arts and Crafts		-	-	-	229
DBS Checks		-	203	203	53
Room Hire		-	-	-	75
Sundries		-	-	-	-
Sensory equipment		-	-	-	1,884
Shelters		-	-	-	1,022
Office Equipment		-	-	-	1,980
Office Supplies & Stationary		-	-	-	349
Cleaning		-	750	750	-
Food supplies		-	648	648	782
Rent and Utilities		-	3,000	3,000	3,000
Repairs and Maintenance		-	290	290	538
Salaries, Tax and NI, Pension	4 & 5	-	64,078	64,078	63,931
Support Costs – Governance	3	-	10,778	10,778	10,613
Support Costs – Health and Safety		-	1,224	1,224	1,203
Telephone		-	1,453	1,453	1,256
Training for Beneficiaries		-	-	-	-
Training Staff and Volunteers		-	1,159	1,159	1,220
Staff Expenses		-	696	696	527
Trips and Activities		-	3,904	3,904	4,189
Petty Cash		<u>140</u>	<u>133</u>	<u>273</u>	<u>279</u>
Total direct charitable expenditure		<u>140</u>	<u>88,316</u>	<u>88,456</u>	<u>93,130</u>
Total Expenditure		<u>140</u>	<u>88,316</u>	<u>88,456</u>	<u>93,130</u>
Net funds		<u>298</u>	<u>14,032</u>	<u>14,330</u>	<u>8,130</u>
B/Fwd previous year end		<u>24,145</u>	<u>41,724</u>	<u>65,869</u>	<u>57,739</u>
Movement between funds		<u>(1)</u>	<u>1</u>	<u>-</u>	<u>-</u>
C/fwd current year end		<u>24,442</u>	<u>55,757</u>	<u>80,199</u>	<u>65,869</u>

Page 9

Notes

Signed on behalf of the Trustees.....*A. Buckley*.....
Date.....*15th Jan. 2025*.....

**BURRY PORT PLANT DEWI
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. Accounting Policies

The accounts have been prepared under the receipts and payments accounting convention and in accordance with:

- Charities SORP
- Applicable accounting standards and
- The Charities Act 2011.

The principal accounting policies adopted in the preparation of the accounts are as follows:

Restricted funds are to be used in specific purposes as specified by the donor. Expenditure that meets these criteria is identified to the fund.

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and is available as general funds

2. Restricted Income

Restricted funds are received for a specific purpose within the objects of the charity and must be accounted for separately. All income has therefore been shown as restricted where the donor has stated that the income can only be used for a specified purpose or where it has been raised through an appeal for a specified purpose. Fund movements were as follows:

Fund	B/F	Income/ Additions	Expenditure	Movement of Funds	C/F
	£	£	£	£	£
Big Lottery People and Places	41,725	100,268	86,236	-	55,757
Alice Sharp	-	1,080	1,080	-	-
FF/FS	(1)	-	-	1	-
Additional FF/FS	-	1,000	1,000	-	-
Total funds	<u>41,724</u>	<u>102,348</u>	<u>88,316</u>	<u>1</u>	<u>55,757</u>

3. Support Costs

There was no trustee remuneration. Governance costs includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or charity matters.

Insurance	£ 1,780
Licences	£ 390
Accounts	£ 612
Consultancy/Professional Fees	£ 7,996
Total	<u>£10,778</u>

**BURRY PORT PLANT DEWI
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024 Cont'd**

4. Pension Schemes

The Charity operates an auto-enrolment workplace pension scheme.

5. Salaries and Wages

£64,078 was spent on salaries/wages and support during the year.

The average number of employees in the year, calculated on a full-time equivalent basis, was 4

The number of higher paid (including benefits) employees was:

£50,000 - £59,999	Nil
£60,000 - £69,999	Nil

BURRY PORT PLANT DEWI

England & Wales - Charity number 1141073

Accounts

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
BURRY PORT PLANT DEWI

BURRY PORT PLANT DEWI
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Contents

	Page
Report of the Trustees	2 - 6
Report of the Independent Examiner	7
Statement of Financial Activities	8
Statement of Assets and Liabilities	9
Notes to the Financial Statements	10 - 11

BURRY PORT PLANT DEWI
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The Trustees have adopted the provisions of the Charities SORP.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number	1141073
Registered Office	Burry Port Plant Dewi Burry Port Jr Community School Stepney Road Burry Port Carmarthenshire SA16 0BE
Trustees	Jane Terry (Appointed 25.10.22) Geoff Thomas Rev Michael Wheatley Bethan Lewis
Bankers	Lloyds Bank 21 Stepney Street Llanelli SA15 3YD
Independent Examiners	Rimmer & May Chartered Accountants 19 Murray Street Llanelli Carmarthenshire SA15 1AQ

BURRY PORT PLANT DEWI
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023 Cont'd

STRUCTURE, GOVERNANCE AND MANAGEMENT

Burry Port Plant Dewi is a charity governed by a constitution as adopted 13 August 2010. It is registered as a charity with the Charity Commission.

The aims and objects of the charity are "to develop at a local level the skills and nurturing capacity of families, parents and carers so that the well-being and life chances of their children are enhanced."

Plant Dewi are appointed by the Management Committee to manage and advise the Co-ordinator.

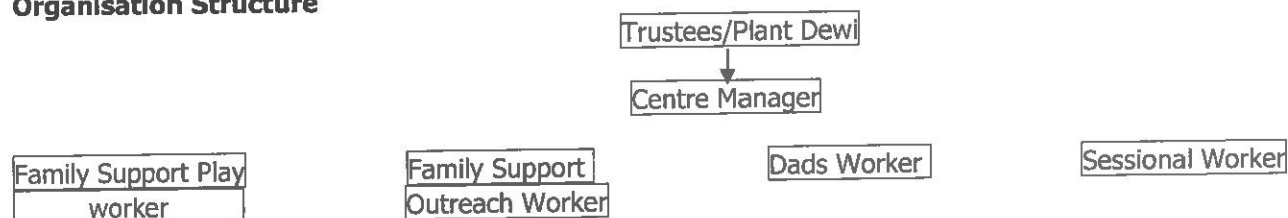
Appointment of Trustees

Trustees are appointed as set out in the constitution. Professional and service users within the community, who have a personal interest in the charity, are invited to join the management committee. Nomination forms are completed and applicants are voted onto the committee as appropriate. Committee members can also be co-opted when appropriate.

Trustee Induction and Training

As part of induction all trustees are DBS checked and shown the relevant documentation regarding the running of the Family Centre.

Organisation Structure



Trustees are consulted on all aspects of accounting, policies and procedures and involved in the decision making regarding the day to day running of the Centre. The Co-ordinator is responsible for keeping order of files, office work and overseeing all other day to day activities at the Centre.

Related Parties

Plant Dewi are appointed by the Family Centre Management Committee to manage and advise the Co-ordinator.

Risk Management

Burry Port Plant Dewi conducts risk assessments before undertaking any activities or events and ensures that appropriate DBS checks are undertaken for those working with children or vulnerable adults.

Financial risks have been reviewed and procedures put in place accordingly. A reserves policy has been established in line with the identified risks.

**BURRY PORT PLANT DEWI
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023 Cont'd**

OBJECTIVES AND ACTIVITIES

The object of the charity is about prevention and early intervention.

The constitution states the two objects as

1. "The preservation and protection of health and the relief of distress within family relationships by the provision of a resource and advice centre and by the education of the public in good parenting skills."
2. "The provision of facilities for recreation and other leisure time activities for and in the interests of social welfare with a view to improving conditions of life."

The charity works in partnership with parents and carers. It empowers them in order to better cope with family life and therefore gives their children a better start in life.

The Aims of the Family Centre is to ensure children:-

- Have a flying start to life.
- Have a comprehensive range of education and learning opportunities.
- Enjoy the best possible health, free from abuse, victimisation and exploitation.
- Have access to play, leisure and cultural activities.
- Are listened to, treated with respect, and have their race and cultural identity recognised.
- Have a safe home and a community which supports physical and emotional well-being.
- Are not disadvantaged by poverty.

The objectives for the next year are to continue to:-

- To provide a safe, warm welcoming environment.
- Provide access to various play equipment and activities.
- Offer training and support to families.
- Provide an open-door policy where everyone is welcomed.
- Improve parents' knowledge of health and the well-being of their babies and children.
- Enhance the life skills of parents at the centre and enable them to go on to further training or employment.

ACHIEVEMENT AND PERFORMANCE

We continue to acknowledge we carried forward some families from the previous project/year, bringing our total to 94 families supported

We feel the project continued to adapt in the face of the challenges head on and provided a meaningful service moving forward from the previous difficult year.

Received funding:

National Lottery – Project costs

Flying Start/Families First for Sensory

Donations from Mayor Fund

Donations from "Diane"

Summer of Fun – Outdoor Play opportunities

Groundworks – Activities

Police and Crime Commissioners Fund – Outdoor Clothing and Footwear

**BURRY PORT PLANT DEWI
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023 Cont'd**

We have worked with the following agencies:

Flying Start, Health Visitors, Plant Dewi, Carmarthenshire Family Centre Network, Co-op Stores, CETMA, Action for Children, Pembrey Burry Port Town Council, Pembrey Burry Port Food Bank, Burns Community Foundation, Social Workers, Plant Dewi Baby Bundle, Team Around the Family, Actif Sir Gar, Carmarthenshire County Council, Action for Children, Gwirvol, Trinity Saint David's University, Gower College, CAVS, Plant Dewi, Lloyd & Gravel Construction, CWM Environmental.

Project Manager nominated and won "Key Worker of the Year" a local Town Mayor initiative.

Re-profiled our budget and opened an additional session on a Monday, positive start to the week, mindfulness, resilience building and positive affirmation activities.

Attracting high number of families and building meaningful relationships.

At the beginning of the year some families struggled with the reopening of the community, still required smaller groups, telephone support and one to one services.

We have continued to keep groups to limited times, more focused sessions based on feedback from families. Needs we are identifying differ greatly, previously pockets of the community were defined as impoverished, we experience families openly discussing the cost of living and the impact this had on their quality of life. We have partnership worked with new organisation, building better community cohesion and inclusive support for families.

Have taken time to develop and enhance our outdoor space with plants and seasonal produce.

Provided families with trips and days out.

Supported a higher number of volunteers and students have returned on placement.

Burry Port Family Centre and its outreach is depended on, is needed, and wanted, it provides so much for so many, a smile, a cuppa, a hello – a service that people trust and want to be involved with.

Mondays start the week on a positive, calm note. Tuesday Baby Group – Baby Massage and Baby Language and Play, an integrated group for under ones. Wednesday – Actif outdoor play to develop gross motor skills. Wednesday offering Creche support to parents, enabling them to access bespoke courses, talks, accredited training and parenting courses. Homework club with a light bite, to support children who have missed school during the Pandemic to catch up and re connect with education in a fun way, Thursday outreach in Kidwelly and Dads together in Burry Port for the males to access support, Thursday Toddler Play Sessions, Friday Community Walking Group.

Page 9

**BURRY PORT PLANT DEWI
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023 Cont'd**

FINANCIAL REVIEW

Reserves Policy

The trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission. The greatest area of risk to the effectiveness of the charity is loss of grant income. The trustees have agreed that reserves of 3 - 4 months running costs should be held. This level of reserves has been determined taking into consideration the fact that income is received from a limited range of sources, the extents of protective measures (such as insurance), commitments it has to staff, and other obligations under agreements with third parties. The current level of reserves is £24,145 which is above this level (due to reduced running costs in the accounting period) and is slightly increased on the previous year.

Risk managements has been reviewed in terms of child protection policies, risk assessments of events and trips, the undertaking of DBS checks and health and safety issues. The trustees feel that they have taken all reasonable steps to protect beneficiaries, staff, volunteers and the organisation itself.

This policy will be reviewed annually.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Standards.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the Provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Report was approved by the Trustees on 26.01.24 and signed on its behalf by

.....*J. L. Thomas*.....

BURRY PORT PLANT DEWI

**REPORT OF THE INDEPENDENT EXAMINER
FOR THE YEAR ENDED 31 MARCH 2023**

Independent examiner's report to the Trustees of Burry Port Plant Dewi

I report on the accounts of the Charity for the year ended 31 March 2023, which are set out on pages 9 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit and is eligible for independent examination, it is my responsibility to:

- to examine the accounts under section 145 of the Charities 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


E Truman FCA
Harris Bassett Ltd
Chartered Accountants
19 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

Date: 26.03.24

**BURRY PORT PLANT DEWI
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<u>INCOMING RESOURCES</u>					
Grants	1	-	100,560	100,560	115,522
Gifts and donations		700	-	700	1,200
Fund Raising Events		-	-	-	-
Total incoming resources		<u>700</u>	<u>100,560</u>	<u>101,260</u>	<u>116,722</u>
<u>EXPENDITURE</u>					
Direct Charitable Expenditure					
Arts and Crafts		-	229	229	521
Publications and leaflets		-	-	-	24
DBS Checks		-	53	53	90
Room Hire		-	75	75	884
Sundries		-	-	-	431
Sensory equipment		-	1,884	1,884	-
Shelters		-	1,022	1,022	-
Kitchen Equipment		-	-	-	4,584
Office Equipment		-	1,980	1,980	478
Office Supplies & Stationary		-	349	349	686
Play Equipment and Other		-	-	-	829
Kitchen supplies		-	782	782	-
Rent and Utilities		-	3,000	3,000	3,250
Repairs and Maintenance		-	538	538	324
Salaries, Tax and NI, Pension	4 & 5	-	63,931	63,931	61,942
Support Costs – Governance	3	-	10,613	10,613	11,398
Support Costs – Health and Safety		-	1,203	1,203	1,188
Support Costs - HR		-	-	-	-
Telephone		-	1,256	1,256	1,203
Training for Beneficiaries		-	-	-	-
Training Staff and Volunteers		-	1,220	1,220	56
Staff Expenses		-	527	527	447
Trips and Activities		-	4,189	4,189	4,550
Petty Cash		78	201	279	232
Grant Repaid		-	-	-	10,000
Total direct charitable expenditure		<u>78</u>	<u>93,052</u>	<u>93,130</u>	<u>103,117</u>
Total Expenditure		<u>78</u>	<u>93,052</u>	<u>93,130</u>	<u>103,117</u>
Net funds		<u>622</u>	<u>7,508</u>	<u>8,130</u>	<u>13,605</u>
B/Fwd previous year end		<u>23,523</u>	<u>34,216</u>	<u>57,739</u>	<u>44,134</u>
C/fwd current year end		<u>24,145</u>	<u>41,724</u>	<u>65,869</u>	<u>57,739</u>

**BURRY PORT PLANT DEWZ
BALANCE SHEET
AS AT 31 MARCH 2023**

Page 3

Note	2023	2022
	£	£
ASSETS		
Fixed assets		
Current assets		
Accounts receivable		
Total accounts receivable		
Cash at bank and in hand		
Bank account	65,704	57,666
Petty cash	<u>165</u>	<u>73</u>
Total cash at bank and in hand	65,869	57,739
Total current assets	<u>65,869</u>	<u>57,739</u>
Current liabilities		
Accounts payable		
Net current assets	<u>65,869</u>	<u>57,739</u>
Net Assets	<u>65,869</u>	<u>57,739</u>
Breakdown of funds		
Restricted funds	41,724	34,216
Unrestricted funds reserves	<u>24,145</u>	<u>23,523</u>
Total funds	<u>65,869</u>	<u>57,739</u>

Signed on behalf of the Trustees.....

Date.....

G. R. Power
26 / 01 / 2024

BURRY PORT PLANT DEWI
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting Policies

The accounts have been prepared under the receipts and payments accounting convention and in accordance with:

- Charities SORP
- Applicable accounting standards and
- The Charities Act 2011.

The principal accounting policies adopted in the preparation of the accounts are as follows:

Restricted funds are to be used in specific purposes as specified by the donor. Expenditure that meets these criteria is identified to the fund.

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and is available as general funds

2. Restricted Income

Restricted funds are received for a specific purpose within the objects of the charity and must be accounted for separately. All income has therefore been shown as restricted where the donor has stated that the income can only be used for a specified purpose or where it has been raised through an appeal for a specified purpose. Fund movements were as follows:

Fund	B/F	Income/ Additions	Expenditure	Movement of Funds	C/F
	£	£	£	£	£
Big Lottery People and Places	30,479	97,323	86,077		41,725
Co-op Community	3,269	-	3,269	-	-
FF/FS	(1)	-	-	-	(1)
Garfield Weston	-	-	-	-	-
Ground Works	148	-	148	-	-
FS Sensory	-	1,884	1,884	-	-
Summer of Fun	-	1,353	1,353	-	-
PCC Grant	321	-	321	-	-
Total funds	<u>34,216</u>	<u>100,560</u>	<u>93,052</u>	<u>-</u>	<u>41,724</u>

3. Support Costs

There was no trustee remuneration. Governance costs includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or charity matters.

Insurance	£ 1,666
Licences	£ 356
Accounts	£ 600
Consultancy/Professional Fees	£ 7,991
Total	<u>£10,613</u>

**BURRY PORT PLANT DEWI
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022 Cont'd**

4. Pension Schemes

The Charity operates an auto-enrolment workplace pension scheme.

5. Salaries and Wages

£63,931 was spent on salaries and wages during the year.

The average number of employees in the year, calculated on a full-time equivalent basis, was 4.5

The number of higher paid (including benefits) employees was:

£50,000 - £59,999	Nil
£60,000 - £69,999	Nil

Accounts

Registered Charity Number: 1141073

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

BURRY PORT PLANT DEWI

BURRY PORT PLANT DEWI
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Contents

	Page
Report of the Trustees	2 - 6
Report of the Independent Examiner	7
Statement of Financial Activities	8
Statement of Assets and Liabilities	9
Notes to the Financial Statements	10 - 11

BURRY PORT PLANT DEWI

Page 2

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The Trustees have adopted the provisions of the Charities SORP.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1141073

Registered Office

Burry Port Plant Dewi
Burry Port Jr Community School
Stepney Road
Burry Port
Carmarthenshire
SA16 0BE

Trustees

Rev Nicholas Jones
Geoff Thomas
Rev Michael Wheatley
Bethan Lewis

Bankers

Lloyds Bank
21 Stepney Street
Llanelli
SA15 3YD

Independent Examiners

Rimmer & May
Chartered Accountants
19 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

BURRY PORT PLANT DEWI
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022 Cont'd

STRUCTURE, GOVERNANCE AND MANAGEMENT

Burry Port Plant Dewi is a charity governed by a constitution as adopted 13 August 2010. It is registered as a charity with the Charity Commission.

The aims and objects of the charity are "to develop at a local level the skills and nurturing capacity of families, parents and carers so that the well-being and life chances of their children are enhanced."

Plant Dewi are appointed by the Management Committee to manage and advise the Co-ordinator.

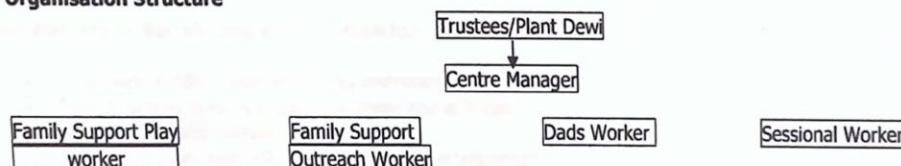
Appointment of Trustees

Trustees are appointed as set out in the constitution. Professional and service users within the community, who have a personal interest in the charity, are invited to join the management committee. Nomination forms are completed and applicants are voted onto the committee as appropriate. Committee members can also be co-opted when appropriate.

Trustee Induction and Training

As part of induction all trustees are DBS checked and shown the relevant documentation regarding the running of the Family Centre.

Organisation Structure



Trustees are consulted on all aspects of accounting, policies and procedures and involved in the decision making regarding the day to day running of the Centre. The Co-ordinator is responsible for keeping order of files, office work and overseeing all other day to day activities at the Centre.

Related Parties

Plant Dewi are appointed by the Family Centre Management Committee to manage and advise the Co-ordinator.

Risk Management

Burry Port Plant Dewi conducts risk assessments before undertaking any activities or events and ensures that appropriate DBS checks are undertaken for those working with children or vulnerable adults.

Financial risks have been reviewed and procedures put in place accordingly. A reserves policy has been established in line with the identified risks.

**BURRY PORT PLANT DEWI
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022 Cont'd**

OBJECTIVES AND ACTIVITIES

The object of the charity is about prevention and early intervention.

The constitution states the two objects as

1. "The preservation and protection of health and the relief of distress within family relationships by the provision of a resource and advice centre and by the education of the public in good parenting skills."
2. "The provision of facilities for recreation and other leisure time activities for and in the interests of social welfare with a view to improving conditions of life."

The charity works in partnership with parents and carers. It empowers them in order to better cope with family life and therefore gives their children a better start in life.

The Aims of the Family Centre is to ensure children:-

- Have a flying start to life.
- Have a comprehensive range of education and learning opportunities.
- Enjoy the best possible health, free from abuse, victimisation and exploitation.
- Have access to play, leisure and cultural activities.
- Are listened to, treated with respect, and have their race and cultural identity recognised.
- Have a safe home and a community which supports physical and emotional well-being.
- Are not disadvantaged by poverty.

The objectives for the next year are to continue to:-

- To provide a safe, warm welcoming environment.
- Provide access to various play equipment and activities.
- Offer training and support to families.
- Provide an open-door policy where everyone is welcomed.
- Improve parents' knowledge of health and the well-being of their babies and children.
- Enhance the life skills of parents at the centre and enable them to go on to further training or employment.

ACHIEVEMENT AND PERFORMANCE

We continue to acknowledge we carried forward some families from the previous project/year, bringing our total to 73 families supported, equating to 110 adults and 112 children, we feel that this continued level of engagement in the continuing pandemic climate is an achievement.

We feel the project continued to adapt in the face of the challenges head on and provided a meaningful service in an extremely difficult year.

Received funding:

National Lottery – Project costs

Donation from the Rotary

Donation from Clwb Antur Carl Jones

Flying Start/Families First for Delivery and Core Costs

Child Development Fund (CDF)

Children and Communities Grant (CCG)

**BURRY PORT PLANT DEWI
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022 Cont'd**

We have worked with the following agencies:

Flying Start, Health Visitors, Plant Dewi, Carmarthenshire Family Centre Network, Co-op Stores, CETMA, Action for Children, Pembrey Burry Port Town Council, Pembrey Burry Port Food Bank, Burns Community Foundation, Iechyd Da, Probation Service, Youth Service, Social Workers, Social Prescribers, Plant Dewi Baby Bundle, Team Around the Family, Actif Sir Gar and Carmarthenshire County Council.

The financial year began with the project gentle coming out lockdown due to the COVID-19 Pandemic.

The pandemic continued to curtail our face-to-face work, we changed our ways of working and offered a blended service of limited face to face and virtual world, delivering our service via Zoom and Teams. We provided family support sessions with Health Visitor to new parents, provided online cookery sessions, quizzes, coffee and catch up.

Baby Massage, Language and Play, Actif Story Times continued online.

We used our social media platforms to inform and support sharing, mindfulness hints and tips, thought of the day, we experienced a significant rise in referrals to foodbanks and one to one support via text and WhatsApp

Covid protocols were in place for the safety of all.

May saw us reopen indoor sessions to families, it was wonderful to see people, the world was a far different place, families required to pre book, complete Covid Health forms prior to attending and be 2 metres apart, limited times and maximum of 6 individuals per session. These obstacles were overcome, the sessions were full of fun, and laughter.

Families shared that the isolation had been over whelming and were grateful for the virtual sessions but no longer wanted to participate, longed for an opportunity to come together.

We were re-commissioned to deliver Time to Shine in partnership with Actif Sir Gar funded by Child Development Fund, a bespoke package of support to referred families, upskilling language and physical activity.

We secured funding from the Children and Communities Fund for Rationale for additional funding to offer support to reduce waiting lists by securing group sessions with a specialist play therapist, group sessions with a speech & language therapist with additional online supporting documents

The Welsh language, we continue to support in a bilingual manner, aiming to improve knowledge and skills.

We employed a Family Support Dads Worker, other staffs returned to normal hours and returned from furlough.

Staff made best use of their time working from home and undertook virtual training in:

- British Sign Language
- JAFF & TAF paperwork
- Actif
- Decider
- One Plus One
- Safeguarding
- Community Nutrition
- ROSPA

**BURRY PORT PLANT DEWI
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022 Cont'd**

FINANCIAL REVIEW

Reserves Policy

The trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission. The greatest area of risk to the effectiveness of the charity is loss of grant income. The trustees have agreed that reserves of 3 – 4 months running costs should be held. This level of reserves has been determined taking into consideration the fact that income is received from a limited range of sources, the extents of protective measures (such as insurance), commitments it has to staff, and other obligations under agreements with third parties. The current level of reserves is £23,523 which is above this level (due to reduced running costs in the accounting period) and is slightly increased on the previous year.

Risk managements has been reviewed in terms of child protection policies, risk assessments of events and trips, the undertaking of DBS checks and health and safety issues. The trustees feel that they have taken all reasonable steps to protect beneficiaries, staff, volunteers and the organisation itself.

This policy will be reviewed annually.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Standards.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BURRY PORT PLANT DEWI

**REPORT OF THE INDEPENDENT EXAMINER
FOR THE YEAR ENDED 31 MARCH 2022**

Independent examiner's report to the Trustees of Burry Port Plant Dewi

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 8 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

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 (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130
- of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

E Truman FCA
Rimmer and May
Chartered Accountants
19 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

Date:

**BURRY PORT PLANT DEWI
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<u>INCOMING RESOURCES</u>					
Grants	1	-	115,522	115,522	41,506
Gifts and donations		1,200	-	1,200	910
Fund Raising Events		-	-	-	-
Total incoming resources		<u>1,200</u>	<u>115,522</u>	<u>116,722</u>	<u>42,416</u>
<u>EXPENDITURE</u>					
Direct Charitable Expenditure					
Arts and Crafts		-	521	521	597
Publications and leaflets		-	24	24	5
DBS Checks		-	90	90	30
Room Hire		-	884	884	-
Sundries		-	431	431	-
Garden Items		-	-	-	35
House Keeping		-	-	-	676
Kitchen Equipment		-	4,584	4,584	-
Office Equipment		-	478	478	-
Office Supplies & Stationary		-	686	686	149
Play Equipment and Other		-	829	829	84
Postage and Delivery		-	-	-	76
Rent and Utilities		-	3,250	3,250	2,990
Repairs and Maintenance		-	324	324	-
Salaries, Tax and NI, Pension	4 & 5	-	61,942	61,942	34,068
Support Costs – Governance	3	-	11,398	11,398	6,488
Support Costs – Health and Safety	3	-	1,188	1,188	664
Support Costs - HR	3	-	-	-	87
Telephone		-	1,203	1,203	1,060
Training for Beneficiaries		-	-	-	(644)
Training Staff and Volunteers		-	56	56	167
Staff Expenses		-	447	447	330
Trips and Activities		-	4,550	4,550	130
Petty Cash		-	232	232	-
Grant Repaid		-	10,000	10,000	-
Total direct charitable expenditure		<u>-</u>	<u>103,117</u>	<u>103,117</u>	<u>46,993</u>
Total Expenditure		<u>-</u>	<u>103,117</u>	<u>103,117</u>	<u>46,993</u>
Net funds		<u>1,200</u>	<u>12,405</u>	<u>13,605</u>	<u>(4,577)</u>
B/Fwd previous year end		<u>22,323</u>	<u>21,811</u>	<u>44,134</u>	<u>48,711</u>
C/fwd current year end		<u>23,523</u>	<u>34,216</u>	<u>57,739</u>	<u>44,134</u>

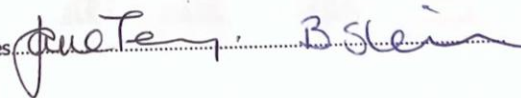
**BURRY PORT PLANT DEWI
BALANCE SHEET
AS AT 31 MARCH 2022**

Note	2022	2021
	£	£
ASSETS		
Fixed assets	-	-
Current assets		
Accounts receivable		
Accounts receivable	-	-
Prepayments	-	-
Total accounts receivable	-	-
Cash at bank and in hand		
Bank account	57,666	44,134
Petty cash	73	-
Total cash at bank and in hand	<u>57,739</u>	<u>44,134</u>
Total current assets	<u>57,739</u>	<u>44,134</u>
Current liabilities		
Accounts payable	-	-
Net current assets	<u>57,739</u>	<u>44,134</u>
Net Assets	<u>57,739</u>	<u>44,134</u>
Breakdown of funds		
Restricted funds	34,216	21,811
Unrestricted funds reserves	<u>23,523</u>	<u>22,323</u>
Total funds	<u>57,739</u>	<u>44,134</u>

Signed on behalf of the Trustees

Date

24/1/23



BURRY PORT PLANT DEWI
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting Policies

The accounts have been prepared under the receipts and payments accounting convention and in accordance with:

- Charities SORP
- Applicable accounting standards and
- The Charities Act 2011.

The principal accounting policies adopted in the preparation of the accounts are as follows:

Restricted funds are to be used in specific purposes as specified by the donor. Expenditure that meets these criteria is identified to the fund.

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and is available as general funds

2. Restricted Income

Restricted funds are received for a specific purpose within the objects of the charity and must be accounted for separately. All income has therefore been shown as restricted where the donor has stated that the income can only be used for a specified purpose or where it has been raised through an appeal for a specified purpose. Fund movements were as follows:

Fund	B/F	Income/ Additions	Expenditure	Movement of Funds	C/F
	£	£	£	£	£
Awards for All	1,767	-	(1,767)	-	-
Big Lottery People and Places	34	101,571	(71,126)	-	30,479
CFIW	687	-	(687)	-	-
Co-op Community	319	3,050	(100)	-	3,269
FF/FS	6,318	2,000	(8,319)	-	(1)
Garfield Weston	10,000	-	(10,000)	-	-
Ground Works	367	-	(219)	-	148
St Davids -CDF	-	4,000	(4,000)	-	-
Messy Church	8	-	(8)	-	-
PCC Grant	1,150	-	(829)	-	321
Time To Shine	1,161	4,901	(6,062)	-	-
Total funds	21,811	115,522	(103,117)	-	34,216

3. Support Costs

There was no trustee remuneration. Governance costs includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or charity matters.

Insurance	£ 2,415
Licences	£ 341
Accounts	£ 416
Consultancy/Professional Fees	£ 8,226
Total	£11,398

**BURRY PORT PLANT DEWI
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022 Cont'd**

4. Pension Schemes

The Charity operates an auto-enrolment workplace pension scheme.

5. Salaries and Wages

£ 61,942 was spent on salaries and wages during the year.

The average number of employees in the year, calculated on a full-time equivalent basis, was 4.5

The number of higher paid (including benefits) employees was:

£50,000 - £59,999	Nil
£60,000 - £69,999	Nil

BURRY PORT PLANT DEWI

England & Wales - Charity number 1141073

Accounts



Business & Employment Support & Training
17 Milton Meadows
Milton, Near Tenby
Pembrokeshire
SA70 8PL

www.bestuk.org.uk

01646 651655

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE PERIOD 1 April 2020 TO 31 MARCH 2021
FOR
BURRY PORT PLANT DEWI**

REGISTERED CHARITY NUMBER: 1141073

BURRY PORT PLANT DEWI
REGISTERED CHARITY NUMBER: 1141073
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

	Page
Report of the Trustees	2 - 6
Report of the Independent Examiner	7
Statement of Financial Activities	8
Statement of Assets and Liabilities	9
Notes to the Financial Statements	10 - 11

BURRY PORT PLANT DEWI
 REGISTERED CHARITY NUMBER: 1141073
REPORT OF THE TRUSTEES
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the period 1 April 2020 to 31 March 2021. The trustees have adopted the provisions of the Charities SORP.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number
 1141073

Registered Office
 Burry Port Plant Dewi
 Burry Port Jr Community School
 Stepney Road
 Burry Port
 Carmarthenshire
 SA16 0BE

Trustees

Chairperson	Rev Nicholas Jones
Vice Chairperson	Geoff Thomas
Treasurer	Rev Michael Wheatley
Secretary	Glynis Sage
Trustee	Bethan Lewis
Trustee	Geoff Thomas

Bankers
 Lloyds Bank
 21 Stepney Street
 Llanelli
 SA15 3YD

Independent Examiners
 Business & Employment Support & Training
 17 Milton Meadows
 Milton, Nr Tenby
 Pembrokeshire
 SA70 8PL

BURRY PORT PLANT DEWI
 REGISTERED CHARITY NUMBER: 1141073
REPORT OF THE TRUSTEES
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Burry Port Plant Dewi is a charity governed by a constitution as adopted 13 August 2010. It is registered as a charity with the Charity Commission.

The aims and objects of the charity are “to develop at a local level the skills and nurturing capacity of families, parents and carers so that the well-being and life chances of their children are enhanced.”

Plant Dewi are appointed by the Management Committee to manage and advise the Co-ordinator.

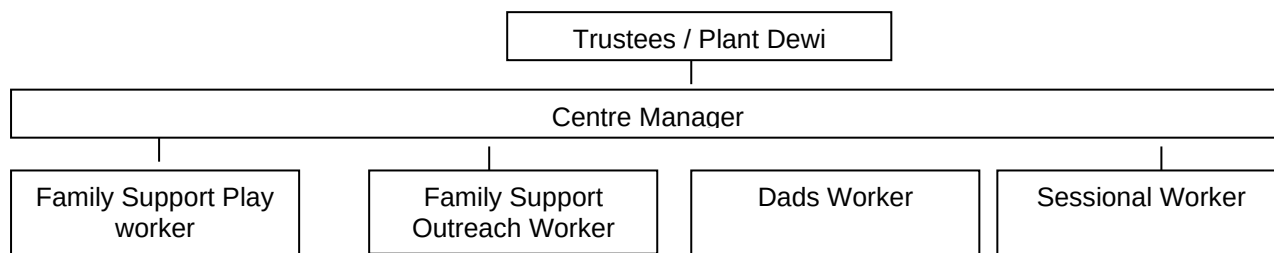
Appointment of Trustees

Trustees are appointed as set out in the constitution. Professionals and service users within the community, who have a personal interest in the charity, are invited to join the management committee. Committee members can also be co-opted when appropriate.

Trustee Induction and Training

As part of induction all trustees are DBS checked and shown the relevant documentation regarding the running of the family centre.

Organisation Structure



Trustees are consulted on all aspects of accounting, policies and procedures and involved in the decision-making regarding the day-to-day running of the centre. The Co-ordinator is responsible for keeping order of files, office work and over-seeing all other day-to-day activities at the centre.

Related Parties

Plant Dewi are appointed by the Family Centre Management Committee to manage and advise the Co-ordinator.

Risk Management

Burry Port Plant Dewi conducts risk assessments before undertaking any activities or events and ensures that appropriate DBS checks are undertaken for those working with children or vulnerable adults.

Financial risks have been reviewed and procedures put in place accordingly. A reserves policy has been established in line with the identified risks.

BURRY PORT PLANT DEWI
 REGISTERED CHARITY NUMBER: 1141073
REPORT OF THE TRUSTEES
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

The object of the charity is about prevention and early intervention.

The constitution states the two objects as: I. The preservation and protection of health and the relief of distress within family relationships by the provision of a resource and advice centre and by the education of the public in good parenting skills; II. The provision of facilities for recreation and other leisure time activities for families with young children in the interests of social welfare with a view to improving conditions of life.

The charity works in partnership with parents and carers. It empowers them in order to better cope with family life and therefore gives their children a better start in life.

The Aims of the Family Centre is to ensure children:

- Have a flying start in life
- Have a comprehensive range of education and learning opportunities
- Enjoy the best possible health, free from abuse, victimisation and exploitation
- Have access to play, leisure and cultural activities
- Are listened to, treated with respect, and have their race and cultural identity recognised
- Have a safe home and a community which supports physical and emotional well-being
- Are not disadvantaged by poverty

The objectives for the next year are to continue:

- To provide a safe, warm welcoming environment
- Provide access to various play equipment and activities
- Offer training and support to families
- Provide an open-door policy where everyone is welcomed
- Improve parents' knowledge of health and the well-being of their babies and children.
- Enhance the life skills of parents at the centre and enable them to go on to further training or employment.

ACHIEVEMENT AND PERFORMANCE

We continue to acknowledge we carried forward some families from the previous project/year, bringing out total to 70 families supported, equating to 118 adults and 117 children, we feel that this level on engagement in the current climate is a wonderful achievement.

We feel the project adapted in a timely manner, faced the challenges head on and provided a meaningful service in an extremely difficult year.

Garfield Weston – Core costs

CFIW Covid Resilience Fund – activity packs for isolated families and on costs

Ground Works – Tesco Bags of Help – activity packs for isolated families and on costs

Church In Wales – Activities based on the religious festivals and on costs

Donations from Rotary Club and Neighbourly

Police and Crime Commissioner Fund – Outdoor activities.

Received funding:

Flying Start/Families for Time to Shine and Core Costs

Awards for All project delivery.

BURRY PORT PLANT DEWI
 REGISTERED CHARITY NUMBER: 1141073
REPORT OF THE TRUSTEES
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

We have worked with the following agencies:

Flying Start, Health Visitors, Plant Dewi, Carmarthenshire Family Centre Network, Co-op Stores, CETMA, Action for Children, Pembrey Burry Port Town Council, Burry Port Food Bank, Burns Community Foundation, Iechyd Da, Probation Service, Youth Service, Social Workers, Social Prescribers, Plant Dewi Baby Bundle, Team Around The Family, Actif Sir Gar

The financial year began with the project in lockdown due to the COVID-19 Pandemic.

The pandemic curtailed our face-to-face work, we changed our ways of working and embraced the virtual world, delivering our service via Zoom and Teams, we provided family support sessions with Health Visitor to new parents, provided online cookery sessions, quizzes, coffee and catch up, Science club. In addition, we facilitated virtual Kick Boxing for family health and well being and Animal Encounters delivered a bespoke Q & A session with their unusual pets. Baby Massage, Language and Play, Actif Story Times continued online.

We used our social media platforms to inform and support sharing, mindfulness hints and tips, thought of the day, we experienced a significant rise in referrals to foodbanks and one to one support via text and WhatsApp

Securing funding enabled us to deliver family packs, providing children with activities and all the resources they required these packs were of an educational nature providing family learning opportunities, enabled us to check in and gave families a face to see. Covid protocols were in place for the safety of all.

August saw us reopen outdoor sessions to families, it was wonderful to see people, the world was a far different place, families required to pre book, complete Covid Health forms prior to attending, and be 2 meters apart, these obstacles were overcome, the sessions were full of fun, and laughter (weather permitting) Families shared that the isolation had been overwhelming and were grateful for the virtual sessions and the doorstep/garden gate check ins.

Supported families; to participate in a virtual community funding event delivered by Police and Crime Commissioner securing funding for outdoor wear for families and refreshments.

We were commissioned to deliver Time to Shine in partnership with Actif Sir Gar funded by Child Development Fund, a bespoke package of support to referred families, upskilling language, and physical activity.

The Welsh language, we continue to support in a bilingual manner, aiming to improve their knowledge and skills.

We employed a Playworker, shortly before lockdown, she worked on reduced hours, other staffs were furloughed.

Staff made best use of their time working from home and undertook virtual training in:

- Mental Health Awareness
- Family Links – Welcome to the World & Active Baby
- Systemic Practice
- Theory of Change
- National Lottery Bilingualism at Work
- Early Years Creative Learning and Outdoor Play
- Prevent
- VAWDDSV
- Autism Awareness
- Safeguarding

BURRY PORT PLANT DEWI
REGISTERED CHARITY NUMBER: 1141073
REPORT OF THE TRUSTEES
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

FINANCIAL REVIEW

Reserves Policy

The trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission. The greatest area of risk to the effectiveness of the charity is loss of grant income. The trustees have agreed that reserves of 3 – 4 months running costs (currently equivalent to between £11,748 – 15,664) should be held. This level of reserves has been determined taking into consideration the fact that income is received from a limited range of sources, the extent of protective measures (such as insurance), commitments it has to staff, and other obligations under agreements with third parties. The current level of reserves is £22,323 which is above this level (due to reduced running costs in the accounting period) and is slightly increased on the previous year.

Risk management has been reviewed in terms of child protection policies, risk assessments of events and trips, the undertaking of DBS checks and health and safety issues. The trustees feel that they have taken all reasonable steps to protect beneficiaries, staff, volunteers and the organisation itself.

This policy will be reviewed annually.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BURRY PORT PLANT DEWI
 REGISTERED CHARITY NUMBER: 1141073
REPORT OF THE TRUSTEES
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

Independent examiner's report to the trustees of Burry Port Plant Dewi

I report on the accounts of the charity for the period 1 April 2020 to 31 March 2021, which are set out on pages 8 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

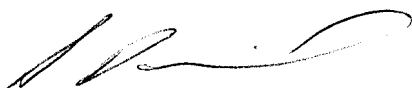
- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

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 (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130
- of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



Name: Mrs Shirley David

Address: Business & Employment Support & Training
 17 Milton Meadows, Milton, Nr Tenby, Pembrokeshire, SA70 8PL

Date: 22nd December 2021

BURRY PORT PLANT DEWI
REGISTERED CHARITY NUMBER: 1141073
RECEIPTS AND PAYMENTS
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

	Notes	Unrestricted	Restricted	Apr 2020 - Mar 2021	Apr 2019 - Mar 2020 (PY)
Receipts					
Fund Raising Events		0	0	0	564
Gifts and Donations Income		910	0	910	2,962
Grants		0	41,506	41,506	86,123
Total Receipts	2	910	41,506	42,416	89,649
Payments					
Charitable Activities					
Arts and Crafts		0	597	597	100
Books and Publications		0	5	5	0
CRB Check		0	30	30	9
Food		0	0	0	662
Furniture		0	35	35	60
Garden Items		0	0	0	2,403
House Keeping		0	676	676	103
Kitchen Equipment		0	0	0	545
Office Equipment		0	0	0	113
Office Supplies & Stationary		0	149	149	288
Play Equipment and Other		0	84	84	1,146
Postage and Delivery		0	76	76	0
Rent and Utilities		0	2,990	2,990	4,049
Repairs and Maintenance		0	0	0	560
Salaries, Tax and NI	4,5	0	34,068	34,068	46,911
Support Costs - Governance	3	0	6,488	6,488	9,250
Support Costs - Health and Safety	3	0	664	664	64
Support Costs - HR	3	0	87	87	0
Telephone		0	1,060	1,060	1,059
Training for Beneficiaries		0	-644	-644	2,855
Training Staff and Volunteers		0	167	167	2,708
Travel Expenses		0	330	330	751
Trips and Events		0	130	130	2,579
Total Charitable Activities		0	46,993	46,993	76,215
Total Payments	2	0	46,993	46,993	76,215
Net Income		910	-5,487	-4,577	13,434
B/F Previous Year End	2	21,413	27,298	48,711	35,278
C/F Current Year End	2	22,323	21,811	44,134	48,711

BURRY PORT PLANT DEWI
REGISTERED CHARITY NUMBER: 1141073
STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

	Notes	As of Mar 31, 2021	As of Mar 31, 2020 (PY)
Fixed Asset			
Total Fixed Asset			
Cash at bank and in hand			
Lloyds TSB		44,134	48,711
Petty cash		0	0
Total Cash at bank and in hand		44,134	48,711
Current Assets			
Undeposited Funds		0	0
Total Current Assets		0	0
Net current assets		44,134	48,711
Creditors: amounts falling due within one year			
Current Liabilities			
Payroll Liabilities		0	0
VAT Liability		0	0
Total Current Liabilities		0	0
Total Creditors: amounts falling due within one year	7	0	0
Net current assets (liabilities)		44,134	48,711
Total assets less current liabilities		44,134	48,711
Total net assets (liabilities)		44,134	48,711
Fund Breakdown			
Unrestricted funds - Reserves	2	22,323	21,413
Restricted Funds	2	21,811	27,298
Total Funds		44,134	48,711

Signed on behalf of the trustees

(Name)

(Signature)

Date _____

BURRY PORT PLANT DEWI
 REGISTERED CHARITY NUMBER: 1141073
NOTES TO THE ACCOUNTS
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

1. Accounting Policies

The accounts have been prepared under the receipts and payments convention and in accordance with:

- Charities SORP
- Applicable accounting standards and
- The Charities Act 1993.

The principal accounting policies adopted in the preparation of the accounts are as follows:

Restricted funds are to be used for specified purposes as specified by the donor. Expenditure that meets these criteria is identified to the fund.

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and is available as general funds

2. Restricted Income

Restricted funds are received for a specific purpose within the objects of the charity and must be accounted for separately. All income has therefore been shown as restricted where the donor has stated that the income can only be used for a specified purpose or where it has been raised through an appeal for a specified purpose.

Restricted Fund movements were as follows:

Fund	B/F	Income	Expenditure	C/F
Awards for All	0	10,000	8,233	1,767
Big Lottery People and Places	20,407	0	20,373	34
CFIW	0	2,000	1,313	687
Co-op Community	2,494	319	2,494	319
Families First	0	8,303	2,823	5,480
Flying Start	2,491	6,411	8,064	838
Garfield Weston	0	10,000	0	10,000
Groundworks	0	1,000	633	367
Innovate Grant	175	0	175	0
Messy Church	1,732	0	1,724	8
PCC Grant	0	1,150	0	1,150
Time To Shine	0	2,323	1,162	1,161
Total Funds	27,298	41,506	46,993	21,811

3. Support costs

There was no trustee remuneration. Governance costs includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or charity matters.

Insurance	£ 1,098
Membership	£ 209
Accounts	£ 445
Consultancy/Professional Fees	£ 4,736
Total	<u>£ 6,488</u>

BURRY PORT PLANT DEWI
REGISTERED CHARITY NUMBER: 1141073
NOTES TO THE ACCOUNTS
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

Support Costs	Raising Funds	Charitable Activities	Total
Governance	0	6,488	6,488
Finance	0	0	0
Health and Safety	0	664	664
HR	0	87	87
IT	0	0	0
Total	0	7,239	7,239

4. Pension Schemes

The charity operates an auto-enrolment workplace pension scheme.

5. Salaries and Wages

£34,068 was spent on salaries and wages during the year.

The average number of employees in the year, calculated on a full-time equivalent basis, was 2.5

The number of higher paid (including benefits) employees was:

£50,000 - £59,999	Nil
£60,000 to £69,999	Nil

6. Debtors

There were no debtors at the year-end.

7 Creditors

There were no accounts payable at the year-end.