

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

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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.

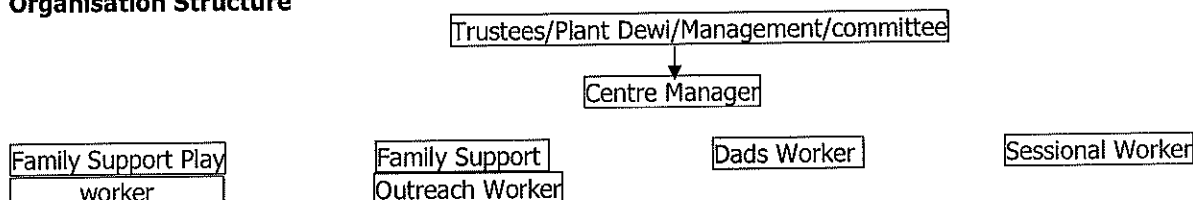
Appointment of Trustees

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.....
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		<u>50</u>		<u>32</u>	
Total cash at bank and in hand		<u>77,429</u>		<u>80,199</u>	
Total current assets					
		<u>77,429</u>		<u>80,199</u>	
Current liabilities					
Accounts payable					
		-		-	
Net current assets					
		<u>77,429</u>		<u>80,199</u>	
Net Assets					
		<u>77,429</u>		<u>80,199</u>	
Breakdown of funds					
Restricted funds		52,734		55,757	
Unrestricted funds reserves		24,695		24,442	
Total funds		<u>77,429</u>		<u>80,199</u>	

Signed on behalf of the Trustees.....

Date.....

L. Bradley
L. BRADLEY

7th January 2026

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