

Charity Number: 1156591

Bulldogs Boxing & Community Activities (The Bulldogs)

Report and Unaudited Accounts

31 March 2021

**Bulldogs Boxing & Community Activities (The Bulldogs)**  
**Report and accounts**  
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## **Bulldogs Boxing & Community Activities (The Bulldogs) 2020/21 Annual Report**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Bulldogs Governing document has been adopted (April 2014 – Amended June 2015) from the Charities Commission Charitable Incorporated Organisation template (CIO Structure) who's only voting members are it's Charity Trustees.

#### **Board of Trustees:**

Daniel Crossland (Chair)  
Mike Jones  
Stuart Phillips  
Clive Owen  
Ceri Thomas

#### **Management Group (Hands on management of Charity)**

Daniel Crossland  
Mike Jones  
Stuart Phillips  
Ceri Stilwell  
Samantha Fox

#### **Bank:**

Lloyds TSB  
Station Road  
Port Talbot  
SA13

#### **Solicitor:**

DW Harris Solicitors  
Tommy O'Callaghan  
158 Port Tennant Road  
Swansea  
SA1 8JQ

#### **Accountant:**

David Roberts Accountancy Services Ltd  
Registered Office:  
17 Brookside Close  
Baglan  
Port Talbot  
West Glamorgan

#### **The Bulldogs Mission Statement**

Fighting for a better future. Together we are stronger.

#### **We aim to achieve this by:**

Harnessing the powerful tools within a Boxing Gym through The Bulldogs 5 Pillar Mentor Programme.

## **2020/21 Report of the Trustees**

The Trustees are pleased to present their report to accompany the financial statements of the charity for the year ended 31 March 2021. The legal and administrative information set out on page 1 forms part of this report.

The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities, issued in 2005.

The Charity was registered on 8th April 2014 (Number: 1156591) as Boxing Community Action, after due consideration as what the Charity provides, a name change was approved by The Trustees to Bulldogs Boxing & Community Activities known as 'The Bulldogs' in June 2015.

The charity is administered and controlled by the Board of Trustees who hold meetings every 3 months. The Memorandum and Articles of Association are the governing documents of the charity. Trustees are subject to fixed-term appointments as set out in the Memorandum and Articles of Association. The Board has appointed a paid Chief Executive who shall direct all operations, business planning, business administration, human resource management, finance and marketing of the Charities community vision.

## **Recruitment and Appointment of Trustees**

New Trustees are appointed by the serving Trustees. Their recruitment and appointment are fully discussed at meetings of the Trustees' Board. During the year, the Trustees have, with the support of the Chief Executive, undergone a skills review to prepare for recruitment of new trustees.

An individual induction programme is in place and implemented for each new Trustee, covering all relevant aspects of the role and the Charity.

Trustees seek to ensure that all activities are within its agreed charitable objectives. The role of the Trustees includes setting strategic direction, agreeing the financial plan, approving grant-making applications and monitoring its grant activities. Matters reserved for the Trustees are approved by the Trustees and are subject to annual review.

Objects and principal activities of the charity

The charity's objects ("Objects") are specifically restricted to the following:

- 1) The promotion of community participation in healthy recreation by the provision of facilities for amateur boxing in particular but not exclusively by using boxing and its techniques as a means of changing people's social or economic circumstances in a positive way;
- 2) To preserve and protect good health by working with local health professionals and local groups to provide activities to help address good health and wellbeing; and
- 3) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society by providing such physical or social activities as the trustees deem appropriate.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one of more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society) or their social or economic position within society."

Boxing is a powerful tool for people whose lifestyles put them into brackets within multiple disadvantage and/or for those who want to improve their Well-being. The Bulldogs creates a sense of togetherness, belief and discipline providing a sense of self-worth and strong-will, creating transferable skills from within the ring and gym that can be translated into lifestyle decisions. It integrates boxing and the opportunity to 'Train like a fighter without the fight' - for those who want non-contact. For those who want to take up boxing, our partner organisation Port Talbot Amateur Boxing Club provides competition boxing from novice to international level.

### **Statement of Public Benefit**

Overall Statement of Public Benefit derived from The Bulldogs activities.

In setting our objectives and planning our activities, our Trustees have given careful consideration to the Charity Commissions general guidance on public benefit.

The Bulldogs is committed to enabling as many people from within Neath Port Talbot and The Swansea Bay Region as possible to benefit through its objects of the charity. To this end a varied and comprehensive programme of support is offered and is undertaken to be provided to all that request support living within Wales.

Detailed statement of public benefit derived from The Bulldogs Activities

### **The Bulldogs 5 Pillar Programme consists of:**

1. Personal Development – Includes mentoring and tailored personal development plans
2. Open Access – Access to all
3. Education / Employment
4. Fitness / Boxing
5. Support Services (Partners)

### **Revenue**

In order to deliver The Bulldogs 5 Pillar programme additional funding was secured from:

- Neath Port Talbot Council for Voluntary Action
- Tudor Trust
- BBC Children in Need
- The Armed Forces Covenant Trust Fund
- Neath Cluster of GP Surgeons
- Paul Hamlyn
- Veterans Foundation
- Moondance Foundation
- Neath Port Talbot County Borough Council
- Welsh Government
- Laureus

### **Social Enterprise**

Social enterprise activities have grown at a steady rate over the year and has increased our unrestricted income. Due to Covid-19, the lockdown did affect our ability to continue to grow this income.

### **Staff and Organisation Changes**

2020/21 has seen a consolidation in levels and organisational changes. Funding secured has enabled us to develop The Bulldogs 5 Pillar Programme delivery staff to provide additional activities. A new Chief Executive Officer was appointed in January 2021 to continue the foundations created into the future.

A Chief Executive strategically oversees all activities and is responsible for the bulk of income generated over the period.

The Bulldogs 5 Pillar programme Staff includes:

- Chief Executive
- Project Coordinator
- Veterans First Point of Contact
- 3.5 Five Pillar Mentors
- 0.4 Finance Control

### **Volunteers**

The Bulldogs would like to thank all our 27 Volunteers of whom we rely on for so many activities that we deliver. Without these dedicated individuals The Bulldogs would be a far lesser place. They continue to invest their time tirelessly and their dedication is faultless. We would like to take this opportunity to thank each and every one of you. These Volunteers add significant In-kind contributions towards the delivery of the 5 Pillar programme

## **Risk Management and Reserves Policy**

The Trustees have continued to monitor major strategic, business and operational risks facing the charity. Systems are in place to assess risks with monthly reports to the Chair of The Trustee Board enables them to take steps to lessen the risks.

Policies are in place and procedures observed in respect of health and safety of our staff, volunteers, and customers at our premises.

## **Financial Control**

Funding received by way of grants is specifically for the purpose of that outlined in the funding request. This is managed by a series of cost centres for each funding stream as well as cost centres for Bulldogs unrestricted activities. The income and expenditure account is maintained for each funding stream as well as for the whole of the Bulldogs. Bank and cash is reconciled on a weekly basis.

All policies are located at:

Bulldogs Development Centre, Fenbrock Close, Baglan Moors, Port Talbot SA12 7PA.

All necessary policies for employing staff are in place and these are to be reviewed annually. Two or more policies are reviewed at each board meeting. Each member of staff has been issued with an employee handbook which sets out personnel policies.

The Bulldogs have generated reserves which will contribute to ensuring core activities could continue during a period of unforeseen difficulty and a proportion of reserves be maintained in a readily realisable form. The calculation of the required level of reserves is an integral part of The Bulldogs planning, budget and forecast cycle. It takes into account the risks associated with each stream of income and expenditure being different from that budgeted, planned activity level and our commitments.

The trustees have taken into account

- Fluctuations in incoming resources, especially as the current very difficult economic environment looks likely to continue.
- As our public awareness is growing, the need to fund increases in demand from those who are not yet aware of the services that we provide

The team of staff, volunteers and Board members understand that The Bulldogs does not exist to raise money, but that fundraising efforts are to enable The Bulldogs to continue to deliver its vision of supporting those suffering from Multiple Deprivation and their families.

It is the policy of the charity to maintain available funds, the reserve, at a level no greater than 12 months operating costs including service provision. Funds are being generated to work towards this goal and to be maintained at this level.

Due to the nature of The Bulldogs predominant income stream being trust funds, contracts, fundraising and donations, the trustees have taken into account the risk factors associated with this. This policy will be reviewed annually by the Board of Trustees to ensure it meets the requirements of The Bulldogs planning process.

Trustees' responsibilities in relation to the financial statements

Charities law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the date of the Balance Sheet and of its surplus or deficit for the financial period.

In doing so, the Trustees are required to:

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act. The Trustees 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 has been prepared in accordance with the Charities Commission Law.**

**Approved by the Board of Trustees on and signed on its behalf by:**

**Date:**

**Mr Daniel Crossland**

**Dated**

**Mr Stuart Phillips (Trustee)**

**Dated**

## Independent examiner's report on the accounts

Report to the trustees/ members of **Bulldogs Boxing & Community Activities (The Bulldogs)**

On accounts for the year ended **31st March 2021** Charity no (if any) **1156591**

Set out on pages **6 to 26**

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.

**Respective responsibilities of trustees and examiner**

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.

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the 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.

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

**Independent examiner's statement**

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Name: **David William Roberts**

Relevant professional qualification(s) or body (if any): **Bcom (Accounting) , A.C.A. (ICAEW)**

Address: **David Roberts Accountancy Services Ltd  
17 Brookside Close  
Baglan  
Port Talbot  
West Glamorgan  
SA12 8EN**

Bulldogs Boxing & Community Activities (The Bulldogs)		Charity No	1156591	
Annual accounts for the period				
Period start date	01/04/2020	To	Period end date	31/03/2021

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	35,545	197,929	-	233,474	157,671
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	6,531	315	-	6,846	29,967
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	42,076	198,244	-	240,320	187,638
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	12,957	142,534	-	155,491	187,656
Separate material expense item	S10	-	-	-	-	-
Other	S11	573	19,872	-	20,445	23,815
<b>Total</b>	S12	13,530	162,406	-	175,936	211,471
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	28,546	35,838	-	64,384	- 23,833
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	28,546	35,838	-	64,384	- 23,833
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S17	28,546	35,838	-	64,384	- 23,833
<b>Transfers between funds</b>	S18	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	28,546	35,838	-	64,384	- 23,833
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	86,317	260,346	-	346,663	370,496
<b>Total funds carried forward</b>	S24	114,863	296,184	-	411,047	346,663



## Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		-	219,671	-	219,671	237,612
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
<b>Total fixed assets</b>	B05		-	219,671	-	219,671	237,612
<b>Current assets</b>							
Stocks (Note 18)	B06		50	-	-	50	50
Debtors (Note 19)	B07		1,350	-	-	1,350	1,350
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		-	190,676	-	190,676	108,352
<b>Total current assets</b>	B10		1,400	190,676	-	192,076	109,752
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11		-	700	-	700	700
<b>Net current assets/(liabilities)</b>	B12		1,400	189,976	-	191,376	109,052
<b>Total assets less current liabilities</b>	B13		1,400	409,647	-	411,047	346,664
<b>Creditors: amounts falling due after one year</b> (Note 20)	B14		-	-	-	-	-
<b>Provisions for liabilities</b>	B15		-	-	-	-	-
<b>Total net assets or liabilities</b>	B16		1,400	409,647	-	411,047	346,664
<b>Funds of the Charity</b>							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	296,184	-	296,184	260,347
Unrestricted funds	B19		114,863	-	-	114,863	86,317
Revaluation reserve	B20		-	-	-	-	-
Fair value reserve	B21		-	-	-	-	-
<b>Total funds</b>	B22		114,863	296,184	-	411,047	346,664

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy

## Note 1 Basis of preparation

***This section should be completed by all charities.***

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

✓
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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

✓
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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

✓
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\* -Tick as appropriate

**1.2 Going concern**

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<b><i>Not applicable</i></b>
<b><i>Not applicable</i></b>
<b><i>Not applicable</i></b>

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes\*

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No\*

✓
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\* -Tick as appropriate

***Please disclose:***

<b><i>(i) the nature of the change in accounting policy;</i></b>	<b>Not applicable</b>
<b><i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i></b>	<b>Not applicable</b>

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable
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#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

#### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

## Note 2 Accounting policies

## 2.1 INCOME

*This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.*

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.																			
<b>Grants and donations</b>	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
<b>Legacies</b>	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
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<b>Government grants</b>	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
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<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
<b>Donated services and facilities</b>	<p>Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
<b>Support costs</b>	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.																			
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
<b>Income from membership subscriptions</b>	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a																		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		

<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
				✓

<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
				✓

## 2.2 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		

<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓		

	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		✓		

<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓

<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
				✓

<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		

<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		

<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		

<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓		

<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes	No	N/a
				✓

## 2.3 ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least		Yes	No	N/a
	They are valued at cost.		✓		

	The depreciation rates and methods used are disclosed in note 14.			
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15	Yes	No	N/a
				✓

	They are valued at cost.			
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes	No	N/a
				✓

	They are valued at cost.	Yes	No	N/a
				✓

<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓

	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓

<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		✓		

	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		✓		

	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		✓		

<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

**Section C** **Notes to the accounts** **(cont)**

**Note 3** **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	800	-	-	800	4,800
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	34,745	146,358	-	181,103	152,871
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	51,571	-	51,571	-
<b>Total</b>		<b>35,545</b>	<b>197,929</b>	<b>-</b>	<b>233,474</b>	<b>157,671</b>
<b>Charitable activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other trading activities:</b>		-	-	-	-	-
	Show Income	-	-	-	-	-
	Income From Classes	-	-	-	-	-
	Fitness	3,566	-	-	3,566	13,002
	Consultancy	-	-	-	-	-
	Room Hire	2,305	-	-	2,305	6,434
	Schools	-	-	-	-	3,602
	Sponsorship	-	-	-	-	110
	Membership	-	-	-	-	-
	Referrals	-	-	-	-	481
	MOD	-	-	-	-	-
	Other	-	-	-	-	352
	Sales	660	315	-	975	4,998
	Budgeting Work provided	-	-	-	-	-
	Solar	-	-	-	-	988
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>6,531</b>	<b>315</b>	<b>-</b>	<b>6,846</b>	<b>29,967</b>
<b>Income from investments:</b>	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate material item of income</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>42,076</b>	<b>198,244</b>	<b>-</b>	<b>240,320</b>	<b>187,638</b>

Note 4                      Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Neath Port Talbot CBC Grants	20,824	2,489
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	<b>Total</b>	<b>20,824</b>	<b>2,489</b>

*Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.*

*Please give details of other forms of government assistance from which the charity has directly benefited.*



**Section C** **Notes to the accounts** **(cont)**

**Note 5**

**Expenditure**

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Expenditure on raising funds:</b>					
Incurred seeking donations	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-
Incurred seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-
<b>Expenditure on charitable activities</b>					
Staff Costs	7,025	119,264	-	126,289	148,674
Rent	490	10,080	-	10,570	14,675
Consumables	1,399	479	-	1,878	1,627
IT Kit	1,062	1,495	-	2,557	2,446
Fuel	-	-	-	-	-
Clothing	-	320	-	320	-
Sponsorship	-	-	-	-	-
Travel	1,653	40	-	1,693	5,158
Stationery	-	1,039	-	1,039	1,751
Training	71	5,421	-	5,492	1,507
Equipment	537	2,363	-	2,900	6,485
Maintenance	-	1,679	-	1,679	3,664
Sundry Expenditure	-	330	-	330	1,609
Subscriptions	720	24	-	744	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	12,957	142,534	-	155,491	187,656
<b>Separate material item of expense</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	-	-	-	-	-
<b>Other</b>					
Insurance	-	-	-	-	1,121
Show Expenses	-	-	-	-	-
Utilities	-	359	-	359	1,230
Depreciation	-	17,941	-	17,941	19,740
Sundry	-	-	-	-	1,585
Advertising	573	1,572	-	2,145	139
	-	-	-	-	-
<b>Total other expenditure</b>	573	19,872	-	20,445	23,815
<b>TOTAL EXPENDITURE</b>	13,530	162,406	-	175,936	211,471

**Section C****Notes to the accounts****Note 6                      Details of certain types of expenditure****Note 6 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees**

**Assurance services other than independent examination**

**Tax advisory fees**

**Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

<b>This year £</b>	<b>Last year £</b>
100	100
600	600

**Note 7 Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

**7.1 Staff Costs**

	This year £	Last year £
Salaries and wages	121,000	142,230
Social security costs	2,968	3,595
Pension costs (defined contribution pension plan)	2,321	2,849
Other employee benefits	-	-
<b>Total staff costs</b>	<b>126,289</b>	<b>148,674</b>

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

n/a

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

✓

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

**7.2 Average head count in the year**

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	8	8
Governance	-	-
Other	-	-
<b>Total</b>	<b>8</b>	<b>8</b>

**Note 8 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	217,206	15,300	62,513	295,019
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	217,206	15,300	62,513	295,019

**8.2 Depreciation and impairments**

<b>**Basis</b>	SL	SL	SL	SL	SL
<b>** Rate</b>				20%	

At beginning of the year	-	17,376	7,650	32,381	57,407
Disposals	-	-	-	-	-
Depreciation	-	4,345	3,060	10,536	17,941
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	21,721	10,710	42,917	75,348

**8.3 Net book value**

Net book value at the beginning of the year	-	199,830	7,650	30,132	237,612
Net book value at the end of the year	-	195,485	4,590	19,596	219,671

**Section C**
**Notes to the accounts**
**Note 9 Stocks**

*Please complete this note if the charity holds any stock items*

**9.1 Please state the carrying amount of stock and work in progress analysed between activities.**

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	50	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	50	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	50	-	-	-
<b>Total previous year</b>	-	50	-	-	-

**9.2 Please specify the carrying amount of any stocks pledged as security for liabilities**

n/a

**Note 10 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**10.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
	-	-
	1,350.0	1,350.0
<b>Total</b>	<b>1,350.0</b>	<b>1,350.0</b>

*Complete 10.2 where a material debtor is recoverable more than a year after the reporting date.*

**10.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
	-	-
	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Note 11 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**11.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	700	700	-	-
<b>Total</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>-</b>

**11.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

***Movement in deferred income account***

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 12    Cash at bank and in hand**

**Short term cash investments (less than 3 months maturity date)**  
**Short term deposits**  
**Cash at bank and on hand**  
**Other**  
**Total**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
190,676	108,352
-	-
190,676	108,352



**Section C** **Notes to the accounts** **(cont)**

**Note 13** **Charity funds**

**13.1 Details of material funds held and movements during the CURRENT reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Grant Tudor Trust	R	Five Pillar Mentor	7,413		- 19,095		-	11,682
Grant Children In Need	R	Looked After Children Programme	8,925	28,627	- 27,529		-	10,023
Grant Big Lottery	R	Five Pillar Programme	-				-	-
Henry Smith	R	Five Pillar Co-ordinator	4,525				-	4,525
Unrestricted Funds	UR	Unrestricted Funds	86,317	41,440	- 20,013		-	107,744
Capital Funds	R	Capital Funds	237,878		- 17,941			219,937
Neath GP Cluster(Mind Fit)	R	Mind Fit	- 1				-	1
C4B(Mind Fit)	R	Mind Fit	-					-
Assault Course	R	Assault Course	- 1,704				-	1,704
Paul Hamlyn	R	Grant Manager	- 168	30,000	- 17,420			12,412
Laureus	R	Bridges Programme	4,412	50,636	- 34,277			20,771
Moondance	R	Office Manager	- 934				-	934
Veterans Covenant	R	Veterans Covenant		33,250	- 10,091			23,159
NPT Core Funding	R	NPT Core Funding			- 30,867		-	30,867
Furlough	R	Job Retention Scheme		51,571				51,571
NHS Shirts	R	NHS Shirts		315	- 320		-	5
Sport Wales	R	Sport Wales		1,657				1,657
NPT CVS ICF	R	NPT CVS ICF		2,824	- 2,383			441
Employers NI	UR	Employers NI			4,000			4,000
			-			-	-	-
<b>Other funds (balancing figure)</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			<b>346,663</b>	<b>240,320</b>	<b>- 175,936</b>	<b>-</b>	<b>-</b>	<b>411,047</b>

**Section C**
**Notes to the accounts**
**(cont)**
**Note 13 Charity funds**
**13.2 Details of material funds held and movements during the PREVIOUS reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Grant Tudor Trust	R	Five Pillar Mentor	5,333	32,000	- 29,920		-	7,413
Grant Children In Need	R	Looked After Children Programme	6,034	37,048	- 34,157		-	8,925
Grant Big Lottery	R	Five Pillar Programme	5,385	-	- 5,385		-	-
Henry Smith	R	Five Pillar Co-ordinator	4,525		-		-	4,525
Unrestricted Funds	UR	Unrestricted Funds	79,117	46,590	- 39,390		-	86,317
Capital Funds	R	Capital Funds	257,618		- 19,740			237,878
British Legion	R	Armed Forces Veterans	-					-
Garfield Weston	R	Looked After Children	11,474		- 11,474			-
Trusthouse	R	2020 Vision	921		- 921			-
Neath GP Cluster(Mind Fit)	R	Mind Fit	1,075	4,500	- 5,576			- 1
C4B(Mind Fit)	R	Mind Fit	-					-
Assault Course	R	Assault Course	- 986		- 718			- 1,704
Paul Hamlyn	R	Grant Manager	-	30,000	- 30,168			- 168
Laureus	R	Bridges Programme	-	37,500	- 33,088			4,412
Moondance	R	Office Manager			- 934			- 934
								-
								-
			-	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			<b>370,496</b>	<b>187,638</b>	<b>- 211,471</b>	<b>-</b>	<b>-</b>	<b>346,663</b>

**Note 14 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**14.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year
		This year					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	£

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*


**14.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
<b>TOTAL</b>		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

#### 14.3 Transaction(s) with related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*