

Independent examiner's report to the trustees of The Contact Zone Bridgend

I report to the trustees on my examination of the accounts of The Contact Zone Bridgend for the year ended 31 December 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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

Signed:



Name: Peter Lea

Relevant professional qualification: Chartered Accountant

Date: April 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Comfort Zone Bridgend
Registered charity number 1167826

No. 1167826

Receipts and payments accounts

For the period from	01-Jan-24	To	31-Dec-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	-	-	-	500
Fundraising	1,167	-	-	1,167	1,580
Cafccass referrals	1,600	-	-	1,600	-
Session fees	4,333	-	-	4,333	1,219
Donations	1,835	-	-	1,835	2,657
Therapeutic CS Ltd	345	-	-	345	-
Training fees	-	-	-	-	375
Arnold Clark	-	-	-	-	70
	-	-	-	-	-
Sub total (Gross income for AR)	9,280	-	-	9,280	6,401
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,280	-	-	9,280	6,401
A3 Payments					
Accounting package	205	-	-	205	180
Postage and stationery	396	-	-	396	378
Staff wages	8,112	-	-	8,112	8,145
Insurance	262	-	-	262	428
NACC membership	293	-	-	293	285
Rent and rates	3,831	3,831	-	7,662	2,773
Staff expenses	402	-	-	402	240
Only Dads training fees	-	-	-	-	90
Resources	-	305	-	305	-
Governance assessment and certificate	60	-	-	60	50
	-	-	-	-	-
Sub total	13,561	4,136	-	17,697	12,569
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,561	4,136	-	17,697	16,290
Net of receipts/(payments)	- 4,281	- 4,136	-	- 8,417	- 10,742
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,359	6,082	-	12,441	32,280
Cash funds this year end	2,078	1,946	-	4,024	21,538

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	2,078	1,946	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	2,078	1,946	-
(agree balances with receipts and payments account(s))				

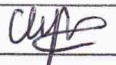
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	CONOR LYNN	
C. M. Evans	CATHERINE EVANS	27.8.25