

# Trustees' Annual Report

For the period 01-Sep-2022 to 31-Aug-2023

Charity Name: CABS-CARDIFF

Charity Number: 1187019



## 1 Structure and Governance

CABS-Cardiff is a Charitable Incorporated Organisation whose only voting members are its charity trustees, with a Constitution. It gained charitable status on 18 December 2019.

## 2 Objectives and Activities

The objects of the Charity as set out in its constitution are:

1. To relieve the needs of the adults with learning disabilities, in particular but not exclusively, in Cardiff, by the provision of basic skills training to facilitate their engagement in ordinary social activities with increased confidence and to provide educational opportunities that will increase their visibility and reduce their social isolation.
2. To advance education for adults with learning disabilities, in particular but not exclusively, in Cardiff.

## 3 Chair's Report

### 3.1 Learning Clubs

This year we have continued with our 3 Learning Clubs in 3 different Cardiff Hubs. We are very grateful for the continued support from the Hubs which allow us to have our Learning Clubs in the heart of the communities of Cardiff.

We have had new learners join us, showing that there is a continued need for what we provide.

### 3.2 Funding/Fundraising

We applied for, and our application was successful in, an award from the National Lottery Community Fund for £10,000. This has enabled us to continue to offer our Learning Clubs.

## 4 Financial Statement

Although our income was less than our outgoings this year, we had sufficient balance from previous years to cover our commitments.

CABS-Cardiff

For the year ended 31 August 2023

Account	2023	2022
<b>Turnover</b>		
Donations	341.24	19.41
Funding Award(s)	10,000.00	0.00
<b>Total Turnover</b>	<b>10,341.24</b>	<b>19.41</b>
<b>Cost of Sales</b>		
Equipment	117.15	577.04
Postage/Delivery	0.00	3.59
Tutor Fee	10,180.00	9,360.00
<b>Total Cost of Sales</b>	<b>10,297.15</b>	<b>9,940.63</b>
<b>Gross Profit</b>	<b>44.09</b>	<b>(9,921.22)</b>
<b>Administrative Costs</b>		
Advertising & Marketing	38.38	0.00
Audit & Accountancy fees	191.52	66.12
Bank Fees	0.00	0.37
DBS expenses	14.40	0.00
Entertainment - 0%	176.00	0.00
Entertainment-100% business	0.00	10.00
General Expenses	0.00	910.72
Insurance	351.69	324.63
Legal Expenses	50.00	0.00
<b>Total Administrative Costs</b>	<b>821.99</b>	<b>1,311.84</b>
<b>Operating Profit</b>	<b>(777.90)</b>	<b>(11,233.06)</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>(777.90)</b>	<b>(11,233.06)</b>
<b>Profit after Taxation</b>	<b>(777.90)</b>	<b>(11,233.06)</b>

## 5 Reference and Administrative details

### 5.1 Names of the charity trustees who manage the charity.

<u>Trustee name</u>	<u>Office (if any)</u>
Margaret Collins	Chair
Rebecca Ballard	Treasurer
Jayne Morgan	
Pauline Wakeham	
Rosemary Gleeson	

### Declarations

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees.

Signature(s)



Full name(s)

Rebecca Jane Ballard

Position

Treasurer

Date

19-Jun-2024