

COMPANY REGISTRATION NUMBER: 5664708  
CHARITY REGISTRATION NUMBER: 1113303

**Duffryn Community Link**  
**Company Limited by Guarantee**  
**Financial Statements**  
**31 March 2025**



**WALTER HUNTER & CO LIMITED**  
Chartered accountants & statutory auditor  
24 Bridge Street  
Newport  
South Wales  
NP20 4SF

**Duffryn Community Link**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 31 March 2025**

---

|                                                                              | <b>Page</b> |
|------------------------------------------------------------------------------|-------------|
| Trustees' annual report (incorporating the director's report)                | <b>1</b>    |
| Independent auditor's report to the members                                  | <b>9</b>    |
| Statement of financial activities (including income and expenditure account) | <b>14</b>   |
| Statement of financial position                                              | <b>15</b>   |
| Statement of cash flows                                                      | <b>16</b>   |
| Notes to the financial statements                                            | <b>17</b>   |

---

# Duffryn Community Link

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2025

---

The trustees, who are also the directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31 March 2025.

## Reference and administrative details

|                                        |                                                                                    |
|----------------------------------------|------------------------------------------------------------------------------------|
| Registered charity name                | Duffryn Community Link                                                             |
| Charity registration number            | 1113303                                                                            |
| Company registration number            | 5664708                                                                            |
| Principal office and registered office | Unit 6<br>Duffryn Shopping Centre<br>Duffryn<br>Newport<br>South Wales<br>NP10 8TE |

## The trustees

|            |                              |
|------------|------------------------------|
| E W Berry  | (Resigned 15 January 2025)   |
| L Allcoat  | (Resigned 24 September 2025) |
| B Timmins  | (Appointed 12 March 2025)    |
| G Timmins  |                              |
| I M Tucker |                              |
| T Watkins  |                              |
| R Howells  |                              |
| R Heley    | (Resigned 25 September 2025) |

|         |                                                                                                                                                          |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Auditor | ZOE GOODWIN BSc FCA<br>Walter Hunter & Co Limited<br>Chartered accountants & statutory auditor<br>24 Bridge Street<br>Newport<br>South Wales<br>NP20 4SF |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------|

# **Duffryn Community Link**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 March 2025**

---

#### **Structure, governance and management**

The charity is controlled by its governing document, Memorandum and Articles of Association, and constitutes a company limited by guarantee, as defined by the Companies act 2006.

The DCL Board of Trustees/Directors currently stands at a total of 7 people, which has supported an environment of improved governance throughout the organisation. DCL is looking to further strengthen the current Board.

The powers of the Trustees are laid out in the Memorandum and Articles of Association. A quorum for decision making is when at least one third of the members of the Management Committee are present at the meeting. Decisions are determined by the majority of votes and the Chairperson will have the casting vote when required.

At the Annual General Meeting (AGM) of the charity, the members shall elect the Management Committee. The Committee shall consist of no less than 5 Trustees and no more than 15 Trustees. Trustees shall remain in office for 3 years with one third resigning at each AGM.

#### **Induction and training of new trustees**

The charity has a comprehensive induction training programme. Following the initial induction a range of training opportunities are provided with particular regard to governance.

# **Duffryn Community Link**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 March 2025**

---

#### **Objectives and activities**

##### **Purposes and Aims**

To improve the quality of life for the residents of Duffryn and the surrounding area by providing an umbrella body for community groups in the area to:

Assist community groups to meet their objectives:

- Secure funding on behalf of community groups. Work with other community groups, the local authority and local businesses to promote community participation and develop partnerships.
- To support and develop existing groups and implement new ideas and project.
- Provide a programme of training for community organisers and volunteers.

Promote joint working and co-ordinate community activity:

- Produce an annual diary of events to ensure that group activities, existing projects and fundraising are co-ordinated to a high standard.
- Organise regular joint events with partners.
- Provide opportunities for information exchange, including the co-ordination of funding bids.
- Provide a single point of contact for agencies wanting to work with the community.
- Provide a forum for conflict resolution between groups.

Develop a joint estate action plan

- Undertake joint planning to define and prioritise the needs of the Duffryn and surrounding area.
- Work with partners to audit community provision and identify ways to improve services.
- Express the needs of the relevant agencies and ensure that any changes and improvements are dealt with accordingly.
- Develop community solutions through joint solutions through joint working partnerships.

##### **Public Benefit**

We have referred to the guidance contained in the Charity Commissioners general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Trustees of Duffryn Community Link wish to confirm that they have regard concerning the public benefit in the running of the organisation. The main activities undertaken to further the charity's purpose for the public benefit are detailed throughout this report.

# **Duffryn Community Link**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 March 2025**

---

#### **Fundraising Activities**

The charity relies on grant aid from donors identified in the accounts whose support is valued, as well as social enterprise within aspects of the organisation. DCL has been successful in gaining funding and social enterprise for various aspects throughout the organisation and are extremely thankful for all funding opportunities. DCL has been successful in gaining funding from:

- 1910. Used for emergency hygiene provision for youth and the youth hub
- Newport City Council - Supporting our childcare provision to obtain equipment for Pili Pala
- Newport City Council - Sustaining good quality food to support our food bank provision.
- Henry Smith. Flex funding to support core funding
- Moondance - To support our community hub and workshops.
- NCC. Providing our community through our youth and Play teams a Summer of Fun
- Shared prosperity Fund - UK government through NCC to support our Playwork provision.
- Waterloo Foundation To help and support our Young people

# Duffryn Community Link

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

---

#### Operations and performance

##### Facilities and Finance

The relocation to Unit 6 at Duffryn Shopping Centre has resulted in a significant increase in overhead costs, with expenses more than doubling. This financial pressure presents a substantial challenge for the sustainable delivery of future services.

##### Woodland Routes to Wellbeing

This project entered its final year during the reporting period. Volunteers have made considerable improvements to accessibility and biodiversity within the woodland area. As a legacy of the project, the volunteers have formally established themselves as *Friends of Rabbit Hill*, a constituted group that continues to grow. They are actively engaged in woodland management and regularly facilitate a wide range of community engagement activities.

##### Play Team

Following the conclusion of *Woodland Routes to Wellbeing*, the Play Team has continued to deliver weekly open-access sessions, including a parent and toddler group. The team advocates for outdoor, adventurous, and independent play. A notable achievement during this period was hosting National Play Day in partnership with the National Trust, which attracted over 600 participants.

##### Community Support

Community support services have continued to expand; however, their long-term viability remains uncertain due to fluctuating funding sources.

During this period, a Warm Hub was established to provide a safe, welcoming space for residents during colder months, offering warmth, refreshments, and social connection. In addition, the development of a Community Hub has created a centralised, accessible space for services, support, and events that foster engagement and connection across the neighbourhood.

Efforts have also been made to ensure inclusive community representation through the formation of a Community Forum. This forum brings together residents from diverse backgrounds and age groups, ensuring that the community's voice is heard and considered in decision-making processes. It plays a key role in shaping local initiatives and influencing service delivery to better reflect the needs of the entire community.

# **Duffryn Community Link**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 March 2025**

---

#### **Foodbank**

In collaboration with FareShare and Jesus Cares, the foodbank currently supports approximately 50 members each week. Supplementary funding enabled the provision of fresh meat during the first six months of the year. Emergency food parcels and volunteer contributions remain vital. However, due to a significant reduction in funding, fresh meat distributions have been suspended in the past two quarters. In response, a major fundraising appeal has been launched, targeting local businesses and community members for support.

#### **Wellbeing Programmes**

Duffryn Community Link (DCL) offers a broad spectrum of wellbeing services, including:

- Children's Counselling
- Adult Wellbeing Group
- Armchair Yoga
- *Memory Matters* – A dementia-friendly support group

#### **Parent & Toddler Group**

*Duffryn Ducklings*, a parent-led volunteer group, has experienced considerable growth and continues to thrive under community leadership.

#### **Childcare Provision**

Significant advancements have been made in childcare provision this year, including the introduction of educational programming. Parent engagement events and feedback surveys have yielded highly positive responses, reflecting strong community endorsement and satisfaction.

#### **Youth Provision**

Youth services have expanded significantly, engaging young people aged 9–16 through a range of activities including youth clubs, outreach work, school-based interventions, and holiday programmes. DCL collaborates closely with schools, Gwent Police, Newport City Council, and other stakeholders to enhance youth engagement and support.

# Duffryn Community Link

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

---

#### Financial review

The statement of financial activities shows an overall net deficit for the year of £103,488 consisting of an unrestricted deficit after transfers of £73,123 and a restricted deficit of £30,365.

#### Reserves Policy

The Board of Trustees has established a reserves target of £250,000 in unrestricted general funds to ensure financial stability and continuity of operations. In light of a reduction in grant funding and the evolving operational needs of the organisation, this target has been reviewed and revised to £150,000. This adjustment reflects the current financial climate while maintaining a prudent approach to risk and resilience.

#### Future Plans

The past year has presented considerable financial challenges, marked by a significant decrease in successful grant applications. Over the past two years, DCL submitted funding applications totalling over £1.63 million and secured only £270,000, reflecting a success rate of 16.69%, a notable decline from the historical average of 26–29%.

In response, DCL has developed a strategic approach to future planning, including the following key priorities:

- **Childcare Provision:** The existing 25-year lease for the current childcare facility is set to expire in 2028. DCL is proactively exploring alternative premises while maintaining positive and ongoing discussions with Tredegar Park Primary School regarding future opportunities.
- **Duffryn Community Hwb:** Plans are underway to establish *The Duffryn Community Hwb*, a dedicated hub and café designed to become a central location for community services, activities, and engagement.
- **Strategic Planning:** A comprehensive five-year business plan has been produced, outlining service delivery objectives, financial sustainability measures, and development targets.
- **Diversified Income Strategy:** While the charity will continue to pursue grant funding, increased emphasis will be placed on the development of social enterprise initiatives and self-sustaining projects to reduce dependency on external funding sources.

While Duffryn Community Link faces ongoing financial challenges, we remain committed to transparency, innovation, and community service. With a renewed strategic focus on sustainability, workforce development, and alternative funding, we are determined to navigate this period of uncertainty and continue delivering impactful services to those who need them most.

# Duffryn Community Link

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

---

#### Trustees' responsibilities statement

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

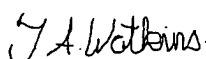
The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

#### Auditor

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as they are aware, there is no relevant audit information of which the charity's auditor is unaware; and
- they have taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

The trustees' annual report and the strategic report were approved on 22 December 2025. and signed on behalf of the board of trustees by:



.....  
T Watkins  
Trustee

# **Duffryn Community Link**

## **Company Limited by Guarantee**

### **Independent Auditor's Report to the Members of Duffryn Community Link**

**Year ended 31 March 2025**

---

#### **Opinion**

We have audited the financial statements of Duffryn Community Link (the 'charity') for the year ended 31 March 2025 which comprise the statement of financial activities (including income and expenditure account), statement of financial position, statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

# **Duffryn Community Link**

## **Company Limited by Guarantee**

### **Independent Auditor's Report to the Members of Duffryn Community Link**

*(continued)*

**Year ended 31 March 2025**

---

#### **Other information**

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

#### **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report has been prepared in accordance with applicable legal requirements.

#### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

#### **Responsibilities of trustees**

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

# Duffryn Community Link

## Company Limited by Guarantee

### Independent Auditor's Report to the Members of Duffryn Community Link

*(continued)*

**Year ended 31 March 2025**

---

#### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- By enquiring with senior management and those charged with governance all area of risk identified were considered and any potential litigation or claim, if any, were noted
- Ensuring by enquiry that there were no issues of non-compliance with laws and regulations relating to tax and compliance
- By obtaining an understanding of the company's policies and procedures on compliance with laws and regulations, and with best accounting practice
- Noting issues discussed with Directors and the Senior Management Team as this relates to risks faced by the company
- Reviewing information received from the company's solicitors, if any and discussing their contents with the Directors
- Reviewing disclosures in the financial statements and testing to supporting documentation to assess compliance with applicable laws and regulations
- Auditing the risk of management overrides of controls including testing journal entries and other adjustments for appropriateness and evaluating the business rationale of significant transactions outside the normal course of business

Through these procedures, we did not become aware of actual or suspected non-compliance.

# **Duffryn Community Link**

## **Company Limited by Guarantee**

### **Independent Auditor's Report to the Members of Duffryn Community Link**

*(continued)*

#### **Year ended 31 March 2025**

---

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

# **Duffryn Community Link**

## **Company Limited by Guarantee**

### **Independent Auditor's Report to the Members of Duffryn Community Link**

*(continued)*

**Year ended 31 March 2025**

---

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

#### **Use of our report**

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



ZOE GOODWIN BSc FCA (Senior Statutory Auditor)

For and on behalf of  
Walter Hunter & Co Limited  
Chartered accountants & statutory auditor  
24 Bridge Street  
Newport  
South Wales  
NP20 4SF

22 December 2025

# Duffryn Community Link

Company Limited by Guarantee

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2025

|                                      |       |                         | 2025                  |                  | 2024             |
|--------------------------------------|-------|-------------------------|-----------------------|------------------|------------------|
|                                      | Note  | Unrestricted funds<br>£ | Restricted funds<br>£ | Total funds<br>£ | Total funds<br>£ |
| <b>Income and endowments</b>         |       |                         |                       |                  |                  |
| Donations and legacies               | 5     | 2,010                   | –                     | 2,010            | 2,510            |
| Charitable activities                | 6     | 7,655                   | 329,185               | 336,840          | 447,083          |
| Other trading activities             | 7     | 108,538                 | –                     | 108,538          | 120,229          |
| Investment income                    | 8     | 2,850                   | –                     | 2,850            | 2,435            |
| <b>Total income</b>                  |       | <u>121,053</u>          | <u>329,185</u>        | <u>450,238</u>   | <u>572,257</u>   |
| <b>Expenditure</b>                   |       |                         |                       |                  |                  |
| Expenditure on raising funds:        |       |                         |                       |                  |                  |
| Costs of other trading activities    | 9     | 91,467                  | –                     | 91,467           | 113,713          |
| Expenditure on charitable activities | 10,11 | 92,920                  | 369,339               | 462,259          | 500,198          |
| <b>Total expenditure</b>             |       | <u>184,387</u>          | <u>369,339</u>        | <u>553,726</u>   | <u>613,911</u>   |
| <b>Net expenditure</b>               |       | <u>(63,334)</u>         | <u>(40,154)</u>       | <u>(103,488)</u> | <u>(41,654)</u>  |
| <b>Transfers between funds</b>       |       | <u>(9,789)</u>          | <u>9,789</u>          | <u>–</u>         | <u>–</u>         |
| <b>Net movement in funds</b>         |       | <u>(73,123)</u>         | <u>(30,365)</u>       | <u>(103,488)</u> | <u>(41,654)</u>  |
| <b>Reconciliation of funds</b>       |       |                         |                       |                  |                  |
| Total funds brought forward          |       | 191,397                 | 39,567                | 230,964          | 272,618          |
| <b>Total funds carried forward</b>   |       | <u>118,274</u>          | <u>9,202</u>          | <u>127,476</u>   | <u>230,964</u>   |

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

**Duffryn Community Link**  
**Company Limited by Guarantee**  
**Statement of Financial Position**  
**31 March 2025**

|                                                       | Note | 2025<br>£      | 2024<br>£      |
|-------------------------------------------------------|------|----------------|----------------|
| <b>Fixed assets</b>                                   |      |                |                |
| Tangible fixed assets                                 | 18   | 3,083          | 6,326          |
| <b>Current assets</b>                                 |      |                |                |
| Debtors                                               | 19   | 10,950         | 8,850          |
| Cash at bank and in hand                              |      | 214,373        | 302,951        |
|                                                       |      | <u>225,323</u> | <u>311,801</u> |
| <b>Creditors: amounts falling due within one year</b> | 20   | 100,930        | 87,163         |
| <b>Net current assets</b>                             |      | <u>124,393</u> | <u>224,638</u> |
| <b>Total assets less current liabilities</b>          |      | <u>127,476</u> | <u>230,964</u> |
| <b>Net assets</b>                                     |      | <u>127,476</u> | <u>230,964</u> |
| <b>Funds of the charity</b>                           |      |                |                |
| Restricted funds                                      |      | 9,202          | 39,567         |
| Unrestricted funds                                    |      | <u>118,274</u> | <u>191,397</u> |
| <b>Total charity funds</b>                            | 23   | <u>127,476</u> | <u>230,964</u> |

These financial statements were approved by the board of trustees and authorised for issue on 22 December 2025, and are signed on behalf of the board by:

*T A Watkins*

.....  
T Watkins  
Trustee

**Duffryn Community Link**  
**Company Limited by Guarantee**

**Statement of Cash Flows**

**Year ended 31 March 2025**

|                                                             | <b>2025</b>           | <b>2024</b>           |
|-------------------------------------------------------------|-----------------------|-----------------------|
|                                                             | <b>£</b>              | <b>£</b>              |
| <b>Cash flows from operating activities</b>                 |                       |                       |
| Net expenditure                                             | (103,488)             | (41,654)              |
| <i>Adjustments for:</i>                                     |                       |                       |
| Depreciation of tangible fixed assets                       | 6,179                 | 16,669                |
| Other interest receivable and similar income                | (2,850)               | (2,435)               |
| Interest payable and similar charges                        | 283                   | 415                   |
| Accrued income                                              | (2,474)               | (2,440)               |
| <i>Changes in:</i>                                          |                       |                       |
| Trade and other debtors                                     | (2,100)               | 32,748                |
| Trade and other creditors                                   | 16,241                | 9,240                 |
| Cash generated from operations                              | (88,209)              | 12,543                |
| Interest paid                                               | (283)                 | (415)                 |
| Interest received                                           | 2,850                 | 2,435                 |
| Net cash (used in)/from operating activities                | <u>(85,642)</u>       | <u>14,563</u>         |
| <b>Cash flows from investing activities</b>                 |                       |                       |
| Purchase of tangible assets                                 | <u>(2,936)</u>        | <u>(1,950)</u>        |
| Net cash used in investing activities                       | <u>(2,936)</u>        | <u>(1,950)</u>        |
| <b>Net (decrease)/increase in cash and cash equivalents</b> | <b>(88,578)</b>       | <b>12,613</b>         |
| <b>Cash and cash equivalents at beginning of year</b>       | <b>302,951</b>        | <b>290,338</b>        |
| <b>Cash and cash equivalents at end of year</b>             | <b><u>214,373</u></b> | <b><u>302,951</u></b> |

The notes on pages 17 to 36 form part of these financial statements.

# **Duffryn Community Link**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 31 March 2025**

---

#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Unit 6, Duffryn Shopping Centre, Duffryn, Newport, South Wales, NP10 8TE.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity rounded to the nearest pound.

##### **Going concern**

Following the relocation from the Forest Family Centre, Duffryn Community Link (DCL) has experienced continued financial pressures, primarily due to a significant increase in overheads, more than double our previous costs. However, we are pleased to report that we have reached an agreement with the local primary school and local authority regarding the lease for the Forest Centre, which has proven satisfactory for all parties involved.

Securing grant funding, especially core funding remains exceptionally difficult, reflecting broader challenges faced by third sector organisations. While one might expect that downsizing would relieve financial pressure, our experience has shown the opposite due to increased operational inefficiencies and resource constraints.

While Duffryn Community Link faces ongoing financial challenges, we remain committed to transparency, innovation, and community service. With a renewed strategic focus on sustainability, workforce development, and alternative funding, we are determined to navigate this period of uncertainty and continue delivering impactful services to those who need them most.

# Duffryn Community Link

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 31 March 2025

---

#### 3. Accounting policies *(continued)*

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances

##### **Income tax**

As a registered charity, the charity is exempt from income tax to the extent that its income and gains are applicable to charitable purposes only. Value added tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of Financial Activities.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

# Duffryn Community Link

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

---

#### 3. Accounting policies *(continued)*

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Operating leases

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

##### Tangible assets

Tangible assets are initially recorded at cost and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

|                          |   |                              |
|--------------------------|---|------------------------------|
| Equipment                | - | 25% p.a. Straight Line basis |
| Improvements to property | - | Over the life of the grant   |

# **Duffryn Community Link**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements *(continued)***

#### **Year ended 31 March 2025**

---

#### **3. Accounting policies *(continued)***

##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

##### **Financial instruments**

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

##### **Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

#### **4. Limited by guarantee**

The charity is incorporated under the Companies Act 2006 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

There are 7 members of the company (2024: 7 members).

# Duffryn Community Link

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

---

#### 5. Donations and legacies

|           | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2025<br>£ |
|-----------|----------------------------|--------------------------|--------------------------|
| Donations | 2,010                      | –                        | 2,010                    |

|           | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|-----------|----------------------------|--------------------------|--------------------------|
| Donations | 2,510                      | –                        | 2,510                    |

# Duffryn Community Link

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

#### 6. Charitable activities

|                                                      | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2025<br>£ |
|------------------------------------------------------|----------------------------|--------------------------|--------------------------|
| 1910 Trust - Youth                                   | -                          | 1,250                    | 1,250                    |
| Asda Grassroots Grant                                | -                          | 1,000                    | 1,000                    |
| Asda Grassroots Grant - Foodbank                     | -                          | 1,000                    | 1,000                    |
| Awards For All                                       | -                          | -                        | -                        |
| BBC Children In Need                                 | -                          | 10,000                   | 10,000                   |
| Big Lottery fund                                     | -                          | 55,339                   | 55,339                   |
| Clybiau Plant Cymru                                  | -                          | -                        | -                        |
| Community Foundation Wales                           | -                          | -                        | -                        |
| Food and Fun                                         | -                          | 25,066                   | 25,066                   |
| Food poverty - membership                            | -                          | 1,000                    | 1,000                    |
| Foodbank membership                                  | 7,045                      | -                        | 7,045                    |
| Garfield Western                                     | -                          | -                        | -                        |
| GAVO                                                 | -                          | 1,529                    | 1,529                    |
| GAVO Food poverty                                    | -                          | 3,000                    | 3,000                    |
| GAVO- Warm Hub project                               | -                          | 4,680                    | 4,680                    |
| Hedley Foundation                                    | -                          | -                        | -                        |
| Henry Smith - Community Delivery                     | -                          | 559                      | 559                      |
| Henry Smith - Core                                   | -                          | 35,191                   | 35,191                   |
| High Sheriff                                         | -                          | -                        | -                        |
| Millennium Stadium Charitable Trust -Wellbeing       | -                          | 1,345                    | 1,345                    |
| Moondance - Food Poverty Grant                       | -                          | 4,167                    | 4,167                    |
| Moondance Foundation                                 | -                          | 14,445                   | 14,445                   |
| National Trust                                       | -                          | -                        | -                        |
| Newbridge Foundation Nurture Fund -Youth             | -                          | 2,000                    | 2,000                    |
| Newport City Council                                 | -                          | -                        | -                        |
| Newport City Council - Dementia Group Funding        | -                          | 6,000                    | 6,000                    |
| Participatory - Wellbeing                            | -                          | -                        | -                        |
| Newport City Council Childcare - FIS equipment       | -                          | 500                      | 500                      |
| Newport City Council Childcare - FIS Sustainability  | -                          | 2,996                    | 2,996                    |
| Newport City Council Childcare - healthy pre schools | -                          | 154                      | 154                      |
| Newport City Council Education fees                  | -                          | 600                      | 600                      |
| Newport City Council Parent & Toddler FIS grant      | -                          | 281                      | 281                      |
| Newport City Council Participatory fund - Hygiene    | 570                        | 5,000                    | 5,570                    |
| Newport City Council Participatory Fund Wellbeing    | -                          | 5,000                    | 5,000                    |
| Newport City Council Wellbeing Camp                  | -                          | 5,000                    | 5,000                    |
| Oakdale Trust- food poverty                          | -                          | -                        | -                        |
| Parent and Toddler attendance fees                   | 40                         | -                        | 40                       |
| Police and Crime Commissioners                       | -                          | 29,341                   | 29,341                   |
| Pupil development & education improvement            | -                          | 6,142                    | 6,142                    |
| Waterloo Foundation - Youth                          | -                          | 10,000                   | 10,000                   |
| Welsh Government 30 Hour childcare offer             | -                          | 87,020                   | 87,020                   |
| What Impact Sports - Youth/Play                      | -                          | 9,580                    | 9,580                    |
|                                                      | <u>7,655</u>               | <u>329,185</u>           | <u>336,840</u>           |

# Duffryn Community Link

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

#### 6. Charitable activities *(continued)*

|                                                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|----------------------------------------------------|----------------------------|--------------------------|--------------------------|
| 1910 Trust - Youth                                 | -                          | -                        | -                        |
| Asda - Grassroots Grant - Foodbank                 | -                          | -                        | -                        |
| Asda - Grassroots Grant                            | -                          | -                        | -                        |
| Awards for All                                     | -                          | 20,000                   | 20,000                   |
| BBC Children In Need                               | -                          | 10,000                   | 10,000                   |
| Big Lottery fund                                   | -                          | 219,049                  | 219,049                  |
| Clybiau Plant Cymru                                | -                          | 2,000                    | 2,000                    |
| Community Foundation Wales                         | -                          | 1,000                    | 1,000                    |
| Food and Fun                                       | -                          | 18,323                   | 18,323                   |
| Food poverty - membership                          | -                          | -                        | -                        |
| Foodbank membership                                | 7,533                      | -                        | 7,533                    |
| Garfield Western                                   | -                          | 20,000                   | 20,000                   |
| GAVO                                               | -                          | 4,255                    | 4,255                    |
| GAVO - Food poverty                                | -                          | -                        | -                        |
| GAVO - Warm Hub project                            | -                          | -                        | -                        |
| Hedley Foundation                                  | -                          | 4,850                    | 4,850                    |
| Henry Smith - Community Delivery                   | -                          | 6,640                    | 6,640                    |
| Henry Smith - Core                                 | -                          | 32,360                   | 32,360                   |
| High Sheriff                                       | -                          | 5,000                    | 5,000                    |
| Millennium Stadium Charitable Trust - Wellbeing    | -                          | -                        | -                        |
| Moondance - Food Poverty Grant                     | -                          | -                        | -                        |
| Moondance Foundation                               | -                          | 16,583                   | 16,583                   |
| National Trust                                     | -                          | 650                      | 650                      |
| Newbridge Foundation Nurture Fund - Youth          | -                          | -                        | -                        |
| Newport City Council                               | -                          | 2,802                    | 2,802                    |
| Newport City Council - Education fees              | -                          | -                        | -                        |
| Newport City Council Participatory Funding         | -                          | -                        | -                        |
| Dementia Group - Wellbeing                         | -                          | -                        | -                        |
| Newport City Council Childcare FIS equipment       | -                          | -                        | -                        |
| Newport City Council Childcare FIS Sustainability  | -                          | -                        | -                        |
| Newport City Council Childcare healthy pre schools | -                          | -                        | -                        |
| Newport City Council Participatory fund- Hygiene   | -                          | -                        | -                        |
| Newport City Council Participatory Fund Wellbeing  | -                          | -                        | -                        |
| Newport City Council Wellbeing Camp                | -                          | 7,500                    | 7,500                    |
| Oakdale Trust – food poverty                       | -                          | 2,000                    | 2,000                    |
| Parent & Toddler NCC FIS grant                     | -                          | -                        | -                        |
| Parent and toddler attendance fees                 | -                          | -                        | -                        |
| Police and Crime Commissioners                     | -                          | 12,000                   | 12,000                   |
| Pupil development & education improvement          | -                          | -                        | -                        |
| Waterloo Foundation - Youth                        | -                          | -                        | -                        |
| Welsh Government 30 Hour childcare offer           | -                          | 54,538                   | 54,538                   |
| What Impact Sports - Youth/Play                    | -                          | -                        | -                        |
|                                                    | <u>7,533</u>               | <u>439,550</u>           | <u>447,083</u>           |

# Duffryn Community Link

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

#### 7. Other trading activities

|                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2025<br>£ |
|--------------------|----------------------------|--------------------------|--------------------------|
| Childcare fees     | 107,205                    | –                        | 107,205                  |
| Fundraising events | 163                        | –                        | 163                      |
| Cafe               | –                          | –                        | –                        |
| Venue Hire         | 1,170                      | –                        | 1,170                    |
|                    | <u>108,538</u>             | <u>–</u>                 | <u>108,538</u>           |

|                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|--------------------|----------------------------|--------------------------|--------------------------|
| Childcare Fees     | 118,355                    | –                        | 118,355                  |
| Fundraising events | 863                        | –                        | 863                      |
| Cafe               | 936                        | –                        | 936                      |
| Venue Hire         | 75                         | –                        | 75                       |
|                    | <u>120,229</u>             | <u>–</u>                 | <u>120,229</u>           |

#### 8. Investment income

|                          | Unrestricted<br>Funds<br>£ | Total Funds<br>2025<br>£ | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Bank interest receivable | <u>2,850</u>               | <u>2,850</u>             | <u>2,435</u>               | <u>2,435</u>             |

#### 9. Costs of other trading activities

|                 | Unrestricted<br>Funds<br>£ | Total Funds<br>2025<br>£ | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|-----------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Childcare costs | 91,467                     | 91,467                   | 112,777                    | 112,777                  |
| Cafe costs      | –                          | –                        | 936                        | 936                      |
|                 | <u>91,467</u>              | <u>91,467</u>            | <u>113,713</u>             | <u>113,713</u>           |

# Duffryn Community Link

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

#### 10. Expenditure on charitable activities by fund type

|                                                           | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2025<br>£ |
|-----------------------------------------------------------|----------------------------|--------------------------|--------------------------|
| 1-1 Early years support                                   | —                          | —                        | —                        |
| 1910 Trust -Youth                                         | —                          | 737                      | 737                      |
| Asda - Grassroots Grant - Foodbank                        | —                          | 1,000                    | 1,000                    |
| Asda - Grassroots Grant                                   | —                          | 1,000                    | 1,000                    |
| Awards for All                                            | —                          | —                        | —                        |
| BBC Children in Need                                      | —                          | 7,271                    | 7,271                    |
| Big Lottery Fund                                          | —                          | 85,358                   | 85,358                   |
| Clybiau Plant Cymru                                       | —                          | —                        | —                        |
| Community Foundation Wales                                | —                          | —                        | —                        |
| Food and Fun                                              | —                          | 22,262                   | 22,262                   |
| Forest Family Centre                                      | 9,343                      | —                        | 9,343                    |
| Garfield Western                                          | —                          | —                        | —                        |
| GAVO                                                      | —                          | 4,529                    | 4,529                    |
| GAVO - Warm Hub project                                   | —                          | 3,155                    | 3,155                    |
| Hedley Foundation                                         | —                          | —                        | —                        |
| Henry Smith - Community delivery                          | —                          | 515                      | 515                      |
| Henry Smith - Core                                        | —                          | 35,191                   | 35,191                   |
| High Sheriff                                              | —                          | —                        | —                        |
| Millennium stadium charitable trust grant - Wellbeing     | —                          | 1,345                    | 1,345                    |
| Moondance – food poverty grant                            | —                          | 3,417                    | 3,417                    |
| Moondance Foundation                                      | —                          | 12,939                   | 12,939                   |
| National Trust                                            | —                          | —                        | —                        |
| Newbridge Foundation Nurture Fund - Youth                 | —                          | 1,454                    | 1,454                    |
| Newport City Council Childcare – FIS Sustainability grant | —                          | 2,996                    | 2,996                    |
| Newport City Council Childcare - Healthy pre schools      | —                          | 154                      | 154                      |
| Newport City Council Childcare FIS equipment grant        | —                          | 500                      | 500                      |
| Newport City Council Education fees                       | —                          | 600                      | 600                      |
| Newport City Council Food poverty                         | —                          | —                        | —                        |
| Newport City Council Parent & Toddler FIS grant           | —                          | 281                      | 281                      |
| Newport City Council Participatory Fund - Hygiene grant   | —                          | 3,750                    | 3,750                    |
| Newport City Council Participatory Fund dementia group    | —                          | 6,000                    | 6,000                    |
| Newport City Council Participatory Fund - Wellbeing       | —                          | 5,000                    | 5,000                    |
| Newport City Council Wellbeing Camp                       | —                          | 5,000                    | 5,000                    |
| Oakdale Trust - Food poverty                              | —                          | —                        | —                        |
| Police and Crime Commissioners Youth Project              | —                          | 28,743                   | 28,743                   |
| Pupil development & education improvement                 | —                          | 1,894                    | 1,894                    |
| Waterloo Foundation - Youth                               | —                          | 9,129                    | 9,129                    |
| Welsh Government 30 Hour childcare offer                  | —                          | 73,360                   | 73,360                   |
| What Impact Sports - Youth / play                         | —                          | 9,251                    | 9,251                    |
| Support costs                                             | 83,577                     | 42,508                   | 126,085                  |
|                                                           | <u>92,920</u>              | <u>369,339</u>           | <u>462,259</u>           |

# Duffryn Community Link

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

#### 10. Expenditure on charitable activities by fund type *(continued)*

|                                                           | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|-----------------------------------------------------------|----------------------------|--------------------------|--------------------------|
| 1-1 Early years support                                   | 958                        | –                        | 958                      |
| 1910 Trust - Youth                                        | –                          | –                        | –                        |
| Asda - Grassroots Grant - Foodbank                        | –                          | –                        | –                        |
| Asda - Grassroots Grant                                   | –                          | –                        | –                        |
| Awards for All                                            | –                          | 18,065                   | 18,065                   |
| BBC Children in Need                                      | –                          | 8,522                    | 8,522                    |
| Big Lottery Fund                                          | –                          | 207,767                  | 207,767                  |
| Clybiau Plant Cymru                                       | –                          | 2,000                    | 2,000                    |
| Community Foundation Wales                                | –                          | 1,000                    | 1,000                    |
| Food and Fun                                              | –                          | 15,197                   | 15,197                   |
| Forest Family Centre                                      | 6,614                      | –                        | 6,614                    |
| Garfield Western                                          | –                          | 17,044                   | 17,044                   |
| GAVO                                                      | –                          | 4,254                    | 4,254                    |
| GAVO Warm Hub project                                     | –                          | –                        | –                        |
| Hedley Foundation                                         | –                          | 4,247                    | 4,247                    |
| Henry Smith - Community delivery                          | –                          | 6,640                    | 6,640                    |
| Henry Smith - Core                                        | –                          | 32,359                   | 32,359                   |
| High Sheriff                                              | –                          | 4,260                    | 4,260                    |
| Millennium stadium charitable trust grant - Wellbeing     | –                          | –                        | –                        |
| Moondance – food poverty grant                            | –                          | –                        | –                        |
| Moondance Foundation                                      | –                          | 13,412                   | 13,412                   |
| National Trust                                            | –                          | 650                      | 650                      |
| Newbridge Foundation Nurture Fund - Youth                 | –                          | –                        | –                        |
| Newport City Council Childcare – FIS Sustainability grant | –                          | –                        | –                        |
| Newport City Council Childcare - Healthy pre schools      | –                          | –                        | –                        |
| Newport City Council Childcare FIS equipment grant        | –                          | –                        | –                        |
| Newport City Council Education fees                       | –                          | –                        | –                        |
| Newport City Council Food poverty                         | –                          | 8,620                    | 8,620                    |
| Newport City Council Parent & Toddler FIS grant           | –                          | –                        | –                        |
| Newport City Council Participatory Fund dementia group    | –                          | –                        | –                        |
| Newport City Council Participatory Fund - Hygiene grant   | –                          | –                        | –                        |
| Newport City Council Participatory Fund Wellbeing         | –                          | –                        | –                        |
| Newport City Council Wellbeing Camp                       | –                          | 6,289                    | 6,289                    |
| Oakdale Trust - Food poverty                              | –                          | 1,554                    | 1,554                    |
| Police and Crime Commissioners Youth Project              | –                          | 8,721                    | 8,721                    |
| Pupil development & education improvement                 | –                          | –                        | –                        |
| Waterloo Foundation - Youth                               | –                          | –                        | –                        |
| Welsh Government 30 Hour childcare offer                  | –                          | 47,042                   | 47,042                   |
| What Impact Sports - Youth / play                         | –                          | –                        | –                        |
| Support costs                                             | 29,267                     | 55,716                   | 84,983                   |
|                                                           | <u>36,839</u>              | <u>463,359</u>           | <u>500,198</u>           |

# Duffryn Community Link

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2025

#### 11. Expenditure on charitable activities by activity type

|                                                            | Activities<br>undertaken<br>directly | Grant funding<br>of activities | Support costs  | Total funds<br>2025 | Total fund<br>2024 |
|------------------------------------------------------------|--------------------------------------|--------------------------------|----------------|---------------------|--------------------|
|                                                            | £                                    | £                              | £              | £                   | £                  |
| 1-1 Early Years support                                    | —                                    | —                              | —              | —                   | 958                |
| 1910 Trust - Youth                                         | 737                                  | —                              | 513            | 1,250               | —                  |
| Asda – Grassroots - Foodbank                               | 1,000                                | —                              | —              | 1,000               | —                  |
| Asda - Grassroots Grant                                    | 1,000                                | —                              | —              | 1,000               | —                  |
| Awards for All                                             | —                                    | —                              | —              | —                   | 20,000             |
| BBC Children in Need                                       | 7,271                                | —                              | 2,729          | 10,000              | 10,000             |
| Big Lottery Fund                                           | 56,601                               | 28,757                         | 5,329          | 90,687              | 235,863            |
| Clybiau Plant Cymru                                        | —                                    | —                              | —              | —                   | 2,000              |
| Food and Fun                                               | 22,262                               | —                              | 2,804          | 25,066              | 18,322             |
| Forest Family Centre                                       | 9,343                                | —                              | 83,577         | 92,920              | 35,881             |
| Garfield Western                                           | —                                    | —                              | —              | —                   | 20,000             |
| GAVO                                                       | 4,529                                | —                              | 1,525          | 6,054               | 4,254              |
| GAVO warm hub project                                      | 3,155                                | —                              | —              | 3,155               | —                  |
| Hedley Foundation                                          | —                                    | —                              | —              | —                   | 4,849              |
| Henry Smith – Core                                         | 35,191                               | —                              | —              | 35,191              | 32,359             |
| Henry Smith Community delivery                             | 515                                  | —                              | 44             | 559                 | 6,640              |
| High Sheriff                                               | —                                    | —                              | —              | —                   | 4,999              |
| Millennium stadium charitable trust grant -<br>- Wellbeing | 1,345                                | —                              | —              | 1,345               | —                  |
| Moondance- food poverty                                    | 3,417                                | —                              | 750            | 4,167               | —                  |
| Moondance Foundation                                       | 12,939                               | —                              | 2,377          | 15,316              | 16,583             |
| National Trust                                             | —                                    | —                              | —              | —                   | 650                |
| Newbridge foundation nurture fund - Youth                  | 1,454                                | —                              | 546            | 2,000               | —                  |
| Newport City Council Childcare – FIS                       | 2,996                                | —                              | —              | 2,996               | —                  |
| Sustainability grant                                       | —                                    | —                              | —              | —                   | —                  |
| Newport City Council Childcare - Healthy<br>pre schools    | 154                                  | —                              | —              | 154                 | —                  |
| Newport City Council Childcare FIS<br>equipment            | 500                                  | —                              | —              | 500                 | —                  |
| Newport City Council Education fees                        | 600                                  | —                              | —              | 600                 | —                  |
| Newport City Council Food poverty                          | —                                    | —                              | —              | —                   | 9,802              |
| Newport City Council Parent & Toddler FIS                  | 281                                  | —                              | —              | 281                 | —                  |
| Newport City Council Participatory Fund -<br>hygiene grant | 3,750                                | —                              | 1,250          | 5,000               | —                  |
| Newport City Council Participatory Fund<br>dementia group  | 6,000                                | —                              | —              | 6,000               | 1,000              |
| Newport City Council participatory fund<br>wellbeing       | 5,000                                | —                              | —              | 5,000               | —                  |
| Newport City Council Wellbeing Camp                        | 5,000                                | —                              | —              | 5,000               | 7,500              |
| Oakdale Trust - food poverty                               | —                                    | —                              | —              | —                   | 2,000              |
| Police and Crime Commissioners                             | 28,743                               | —                              | 10,652         | 39,395              | 11,999             |
| Pupil development & education<br>improvement               | 1,894                                | —                              | —              | 1,894               | —                  |
| Waterloo foundation Youth                                  | 9,129                                | —                              | —              | 9,129               | —                  |
| Welsh Government 30 hour childcare offer                   | 73,360                               | —                              | 13,660         | 87,020              | 54,539             |
| What Impact Sports - Youth / play                          | 9,251                                | —                              | 329            | 9,580               | —                  |
|                                                            | <u>307,417</u>                       | <u>28,757</u>                  | <u>126,085</u> | <u>462,259</u>      | <u>500,198</u>     |

## Duffryn Community Link

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

### 12. Analysis of support costs

|                       | Forest<br>Family<br>Centre<br>£ | GAVO<br>£    | Welsh<br>Government<br>30 hr<br>childcare<br>£ | Moondance<br>Foundation<br>£ | Moondance<br>Foundation –<br>Food poverty<br>£ | Police and<br>Crime<br>Commissioners<br>– Youth project<br>£ | Newport City<br>Council<br>Participatory<br>fund Hygiene<br>£ | Food<br>and Fun<br>£ | BBC<br>Children in<br>Need<br>£ |
|-----------------------|---------------------------------|--------------|------------------------------------------------|------------------------------|------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------|----------------------|---------------------------------|
| Staff costs           | 6,225                           | 1,525        | 13,660                                         | 2,377                        | 750                                            | 10,652                                                       | 1,250                                                         | 2,804                | 2,729                           |
| Premises              | 8,503                           | –            | –                                              | –                            | –                                              | –                                                            | –                                                             | –                    | –                               |
| Communications and IT | 8,490                           | –            | –                                              | –                            | –                                              | –                                                            | –                                                             | –                    | –                               |
| General office        | 2,484                           | –            | –                                              | –                            | –                                              | –                                                            | –                                                             | –                    | –                               |
| Finance costs         | 1,927                           | –            | –                                              | –                            | –                                              | –                                                            | –                                                             | –                    | –                               |
| Governance costs      | 53,970                          | –            | –                                              | –                            | –                                              | –                                                            | –                                                             | –                    | –                               |
| Depreciation          | 1,978                           | –            | –                                              | –                            | –                                              | –                                                            | –                                                             | –                    | –                               |
|                       | <u>83,577</u>                   | <u>1,525</u> | <u>13,660</u>                                  | <u>2,377</u>                 | <u>750</u>                                     | <u>10,652</u>                                                | <u>1,250</u>                                                  | <u>2,804</u>         | <u>2,729</u>                    |

## Duffryn Community Link

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

### 12. Analysis of support costs *(continued)*

|                       | Henry Smith<br>Community<br>delivery<br>£ | 1910 Trust -<br>Youth<br>£ | Youth –<br>Newbridge<br>Foundation Nurture<br>Fund<br>£ | What impact<br>sports –<br>youth/play<br>£ | Big Lottery<br>£ | Total 2025<br>£ | Total 2024<br>£ |
|-----------------------|-------------------------------------------|----------------------------|---------------------------------------------------------|--------------------------------------------|------------------|-----------------|-----------------|
| Staff costs           | 44                                        | 513                        | 546                                                     | 329                                        | 5,329            | 48,733          | 84,983          |
| Premises              | –                                         | –                          | –                                                       | –                                          | –                | 8,503           | –               |
| Communications and IT | –                                         | –                          | –                                                       | –                                          | –                | 8,490           | –               |
| General office        | –                                         | –                          | –                                                       | –                                          | –                | 2,484           | –               |
| Finance costs         | –                                         | –                          | –                                                       | –                                          | –                | 1,927           | –               |
| Governance costs      | –                                         | –                          | –                                                       | –                                          | –                | 53,970          | –               |
| Depreciation          | –                                         | –                          | –                                                       | –                                          | –                | 1,978           | –               |
|                       | <u>44</u>                                 | <u>513</u>                 | <u>546</u>                                              | <u>329</u>                                 | <u>5,329</u>     | <u>126,085</u>  | <u>84,983</u>   |

# Duffryn Community Link

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2025

#### 13. Analysis of grants

|                                                                     | 2025<br>£     | 2024<br>£     |
|---------------------------------------------------------------------|---------------|---------------|
| <b>Grants to institutions</b>                                       |               |               |
| Grants paid out from Big Lottery Fund - Woodland Roots to Wellbeing | 28,757        | 66,298        |
| Total grants                                                        | <u>28,757</u> | <u>66,298</u> |

#### 14. Net expenditure

Net expenditure is stated after charging/(crediting):

|                                       | 2025<br>£     | 2024<br>£     |
|---------------------------------------|---------------|---------------|
| Depreciation of tangible fixed assets | 6,179         | 16,669        |
| Operating lease rentals               | 6,485         | 6,476         |
| Audit fees (including VAT)            | 2,450         | 2,334         |
| Accountancy fees (including VAT)      | 25,605        | 19,778        |
|                                       | <u>40,719</u> | <u>45,257</u> |

#### 15. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

|                                         | 2025<br>£      | 2024<br>£      |
|-----------------------------------------|----------------|----------------|
| Wages and salaries                      | 329,143        | 351,184        |
| Social security costs                   | 22,938         | 22,934         |
| Employer contributions to pension plans | 5,657          | 5,943          |
|                                         | <u>357,738</u> | <u>380,061</u> |

The average head count of employees during the year was 20 (2024: 26). The average number of full-time equivalent employees during the year is analysed as follows:

|                      | 2025<br>No. | 2024<br>No. |
|----------------------|-------------|-------------|
| Management and Admin | 3           | 3           |
| Project delivery     | 6           | 10          |
|                      | <u>9</u>    | <u>13</u>   |

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

#### Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £118,001 (2024: £79,760).

# Duffryn Community Link

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2025

#### 16. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees (2024: nil).

During the year there were no expenses reimbursed to trustees (2024: nil).

#### 17. Transfers between funds

There were no transfers between funds during the period.

#### 18. Tangible fixed assets

|                         | Equipment<br>£ | Improvement<br>s to property<br>£ | Total<br>£    |
|-------------------------|----------------|-----------------------------------|---------------|
| <b>Cost</b>             |                |                                   |               |
| At 1 April 2024         | 64,396         | 22,051                            | 86,447        |
| Additions               | 2,936          | –                                 | 2,936         |
| <b>At 31 March 2025</b> | <b>67,332</b>  | <b>22,051</b>                     | <b>89,383</b> |
| <b>Depreciation</b>     |                |                                   |               |
| At 1 April 2024         | 61,917         | 18,204                            | 80,121        |
| Charge for the year     | 2,332          | 3,847                             | 6,179         |
| <b>At 31 March 2025</b> | <b>64,249</b>  | <b>22,051</b>                     | <b>86,300</b> |
| <b>Carrying amount</b>  |                |                                   |               |
| <b>At 31 March 2025</b> | <b>3,083</b>   | <b>–</b>                          | <b>3,083</b>  |
| At 31 March 2024        | 2,479          | 3,847                             | 6,326         |

#### 19. Debtors

|                                | 2025<br>£     | 2024<br>£    |
|--------------------------------|---------------|--------------|
| Trade debtors                  | 5,480         | 5,849        |
| Prepayments and accrued income | 4,587         | 2,118        |
| Other debtors                  | 883           | 883          |
|                                | <b>10,950</b> | <b>8,850</b> |

#### 20. Creditors: amounts falling due within one year

|                              | 2025<br>£      | 2024<br>£     |
|------------------------------|----------------|---------------|
| Trade creditors              | 11,550         | 10,666        |
| Accruals and deferred income | 85,899         | 72,500        |
| Other creditors              | 3,481          | 3,997         |
|                              | <b>100,930</b> | <b>87,163</b> |

# Duffryn Community Link

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2025

#### 21. Deferred income

|                           | 2025<br>£     | 2024<br>£     |
|---------------------------|---------------|---------------|
| At 1 April 2024           | 66,184        | 42,953        |
| Amount released to income | (66,184)      | (42,953)      |
| Amount deferred in year   | 82,057        | 66,184        |
| <b>At 31 March 2025</b>   | <b>82,057</b> | <b>66,184</b> |

#### 22. Pensions and other post retirement benefits

##### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £5,657 (2024: £5,943).

#### 23. Analysis of charitable funds

##### Unrestricted funds

|                                | At<br>1 April 2024<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>£ | At<br>31 March 2025<br>£ |
|--------------------------------|-------------------------|----------------|------------------|----------------|--------------------------|
| General funds                  | 148,171                 | 121,053        | (184,387)        | (9,789)        | 75,048                   |
| Designated Fund – Staff costs  | 42,393                  | –              | –                | –              | 42,393                   |
| Designated Fund – welfare fund | 833                     | –              | –                | –              | 833                      |
|                                | <u>191,397</u>          | <u>121,053</u> | <u>(184,387)</u> | <u>(9,789)</u> | <u>118,274</u>           |

|                                | At<br>1 April 2023<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>£  | At<br>31 March 2024<br>£ |
|--------------------------------|-------------------------|----------------|------------------|-----------------|--------------------------|
| General funds                  | 178,485                 | 132,707        | (150,552)        | (12,469)        | 148,171                  |
| Designated Fund – Staff costs  | 42,393                  | –              | –                | –               | 42,393                   |
| Designated Fund – welfare fund | 833                     | –              | –                | –               | 833                      |
|                                | <u>221,711</u>          | <u>132,707</u> | <u>(150,552)</u> | <u>(12,469)</u> | <u>191,397</u>           |

# Duffryn Community Link

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

#### 23. Analysis of charitable funds *(continued)*

| Restricted funds                                           | At<br>1 April 2024<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>£ | At 31 March<br>2025<br>£ |
|------------------------------------------------------------|-------------------------|----------------|------------------|----------------|--------------------------|
| 1910 Trust - Youth                                         | —                       | 1,250          | (1,250)          | —              | —                        |
| Asda - Grassroots Grant                                    | —                       | 1,000          | (1,000)          | —              | —                        |
| Asda – Grassroots Grant Foodbank                           | —                       | 1,000          | (1,000)          | —              | —                        |
| Awards for All                                             | —                       | —              | —                | —              | —                        |
| BBC Children in Need                                       | —                       | 10,000         | (10,000)         | —              | —                        |
| Big Lottery Fund                                           | 35,348                  | 55,339         | (90,687)         | —              | —                        |
| Capital grant                                              | 4,219                   | —              | —                | (1,136)        | 3,083                    |
| Clybiau Plant Cymru                                        | —                       | —              | —                | —              | —                        |
| Community delivery                                         | —                       | —              | —                | —              | —                        |
| Community Foundation Wales                                 | —                       | —              | —                | —              | —                        |
| Food and fun                                               | —                       | 25,066         | (25,066)         | —              | —                        |
| Food poverty - membership                                  | —                       | 1,000          | —                | —              | 1,000                    |
| Garfield Western                                           | —                       | —              | —                | —              | —                        |
| GAVO                                                       | —                       | 4,529          | (4,529)          | —              | —                        |
| GAVO – Warm Hub project                                    | —                       | 4,680          | (4,680)          | —              | —                        |
| General youth delivery                                     | —                       | —              | —                | —              | —                        |
| Hedley Foundation                                          | —                       | —              | —                | —              | —                        |
| Henry Smith - Core                                         | —                       | 35,191         | (35,191)         | —              | —                        |
| Henry Smith Community delivery                             | —                       | 559            | (559)            | —              | —                        |
| High Sheriff                                               | —                       | —              | —                | —              | —                        |
| Millennium stadium charitable trust                        | —                       | 1,345          | (1,345)          | —              | —                        |
| Moondance- Food Poverty Grant                              | —                       | 4,167          | (4,167)          | —              | —                        |
| Moondance Foundation                                       | —                       | 14,445         | (15,316)         | 871            | —                        |
| National Trust                                             | —                       | —              | —                | —              | —                        |
| Newbridge Foundation nurture Fund                          | —                       | 2,000          | (2,000)          | —              | —                        |
| Newport City Council - Education fees                      | —                       | 600            | (600)            | —              | —                        |
| Newport City Council Childcare FIS<br>equipment            | —                       | 500            | (500)            | —              | —                        |
| Newport City Council Childcare – FIS                       | —                       | 2,996          | (2,996)          | —              | —                        |
| Sustainability grant                                       | —                       | 154            | (154)            | —              | —                        |
| Newport City Council Healthy pre schools                   | —                       | 281            | (281)            | —              | —                        |
| Newport City Council Parent and toddler<br>FIS             | —                       | 5,000          | (5,000)          | —              | —                        |
| Newport City Council Participatory Fund –<br>Hygiene       | —                       | 5,000          | (5,000)          | —              | —                        |
| Newport City Council Participatory Fund                    | —                       | 6,000          | (6,000)          | —              | —                        |
| Newport City Council Wellbeing –<br>Dementia Group funding | —                       | 5,000          | (5,000)          | —              | —                        |
| Newport City Council Wellbeing Camp                        | —                       | —              | —                | —              | —                        |
| Oakdale Trust - food poverty                               | —                       | 29,341         | (39,395)         | 10,054         | —                        |
| Police and Crime Commissioners                             | —                       | 6,142          | (1,894)          | —              | 4,248                    |
| Pupil development & education<br>improvement               | —                       | 10,000         | (9,129)          | —              | 871                      |
| Waterloo Foundation                                        | —                       | 87,020         | (87,020)         | —              | —                        |
| Welsh Government 30 hour childcare offer                   | —                       | 9,580          | (9,580)          | —              | —                        |
| What Impact Sports Grant                                   | —                       | —              | —                | —              | —                        |
|                                                            | <u>39,567</u>           | <u>329,185</u> | <u>(369,339)</u> | <u>9,789</u>   | <u>9,202</u>             |

# Duffryn Community Link

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

#### 23. Analysis of charitable funds *(continued)*

| Restricted funds                          | At<br>1 April 2023<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>£ | At 31 March<br>2024<br>£ |
|-------------------------------------------|-------------------------|----------------|------------------|----------------|--------------------------|
| 1910 Trust - Youth                        | -                       | -              | -                | -              | -                        |
| Asda - Grassroots Grant                   | -                       | -              | -                | -              | -                        |
| Asda - Grassroots Grant Foodbank          | -                       | -              | -                | -              | -                        |
| Awards for All                            | -                       | 20,000         | (20,000)         | -              | -                        |
| BBC Children in Need                      | -                       | 10,000         | (10,000)         | -              | -                        |
| Big Lottery Fund                          | 52,157                  | 219,049        | (235,858)        | -              | 35,348                   |
| Capital grant                             | 5,625                   | -              | -                | (1,406)        | 4,219                    |
| Clybiau Plant Cymru                       | -                       | 2,000          | (2,000)          | -              | -                        |
| Community delivery                        | 1,947                   | -              | -                | (1,947)        | -                        |
| Community Foundation Wales                | -                       | 1,000          | (1,000)          | -              | -                        |
| Food and fun                              | -                       | 18,323         | (18,323)         | -              | -                        |
| Food poverty - membership                 | -                       | -              | -                | -              | -                        |
| Garfield Western                          | -                       | 20,000         | (20,000)         | -              | -                        |
| GAVO                                      | -                       | 4,255          | (4,255)          | -              | -                        |
| GAVO - Warm Hub project                   | -                       | -              | -                | -              | -                        |
| General youth delivery                    | 4,258                   | -              | -                | (4,258)        | -                        |
| Hedley Foundation                         | -                       | 4,850          | (4,850)          | -              | -                        |
| Henry Smith - Core                        | -                       | 39,000         | (39,000)         | -              | -                        |
| Henry Smith - Community delivery          | -                       | -              | -                | -              | -                        |
| High Sheriff                              | -                       | 5,000          | (5,000)          | -              | -                        |
| Millennium Stadium Charitable Trust       | -                       | -              | -                | -              | -                        |
| Moondance- Food Poverty Grant             | -                       | -              | -                | -              | -                        |
| Moondance Foundation                      | (9,713)                 | 16,583         | (16,583)         | 9,713          | -                        |
| National Trust                            | (3,367)                 | 650            | (650)            | 3,367          | -                        |
| Newbridge Foundation nurture Fund         | -                       | -              | -                | -              | -                        |
| Newport City Council- Education fees      | -                       | -              | -                | -              | -                        |
| Newport City Council Childcare FIS        | -                       | -              | -                | -              | -                        |
| equipment                                 | -                       | -              | -                | -              | -                        |
| Newport City Council Healthy pre schools  | -                       | -              | -                | -              | -                        |
| Newport City Council Parent and toddler   | -                       | -              | -                | -              | -                        |
| FIS                                       | -                       | -              | -                | -              | -                        |
| Newport City Council Participatory Fund – | -                       | -              | -                | -              | -                        |
| Hygiene                                   | -                       | -              | -                | -              | -                        |
| Newport City Council Participatory Fund   | -                       | -              | -                | -              | -                        |
| Newport City Council Wellbeing –          | -                       | -              | -                | -              | -                        |
| Dementia Group funding                    | -                       | -              | -                | -              | -                        |
| Newport City Council                      | -                       | 2,802          | (9,802)          | 7,000          | -                        |
| Newport City Council Wellbeing Camp       | -                       | 7,500          | (7,500)          | -              | -                        |
| Oakdale Trust - food poverty              | -                       | 2,000          | (2,000)          | -              | -                        |
| Police and Crime Commissioners            | -                       | 12,000         | (12,000)         | -              | -                        |
| Pupil development & education             | -                       | -              | -                | -              | -                        |
| improvement                               | -                       | -              | -                | -              | -                        |
| Waterloo Foundation                       | -                       | -              | -                | -              | -                        |
| Welsh Government 30 hour childcare        | -                       | 54,538         | (54,538)         | -              | -                        |
| What Impact Sports Grant                  | -                       | -              | -                | -              | -                        |
|                                           | <u>50,907</u>           | <u>439,550</u> | <u>(463,359)</u> | <u>12,469</u>  | <u>39,567</u>            |

## Duffryn Community Link

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

---

### 23. Analysis of charitable funds *(continued)*

| Funder                     | Purpose                                                                                                               | Timescale               |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------|
| What Impact                | To fund 1 play development officer and 1 play range for Outdoor play, along with training, resources and storage unit | Sep 24 – July 25        |
| NCC, Our Choice, Our Voice | Hygiene packs for the youth community                                                                                 | June to Dec 24<br>Ended |
| NCC, Our Choice, Our Voice | Wellbeing -Zumba, Yoga & Mindfulness classes                                                                          | June to Dec 24<br>Ended |
| NCC                        | 12 Days of Food and Fun Delivery                                                                                      | July to Aug 24<br>Ended |
| GAVO                       | School holidays food bags for families                                                                                | Aug – Dec 24<br>Ended   |
| Henry Smith                | Flex funding for core costs                                                                                           | Oct 24 – Oct 25         |
| GAVO                       | Warm Hub                                                                                                              | Nov 24- Mar 25<br>Ended |
| Moondance                  | Community development and participation and core costs                                                                | Dec 24-Dec 25           |
| Family Information Service | Resources for Parent and Toddler Groups                                                                               | Nov 24<br>Ended         |
| Asda Foundation Grant      | Foodbank and cover rent and utilities for Unit 6                                                                      | Nov 24- Mar 25<br>Ended |
| NCC                        | Childcare outdoor plants/fruit/veg growing                                                                            | Jan 25<br>Ended         |
| Family Information Service | Childcare – new equipment/toys                                                                                        | Jan 25<br>Ended         |
| Family Information Service | Childcare – sustain provision, venue, utilities, and marketing costs                                                  | Feb 25-Jan 26           |
| 1910                       | Youth- Hub to access hygiene products, food and advice and support                                                    | Feb 25-Jan 26           |

# Duffryn Community Link

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

#### 24. Analysis of net assets between funds

|                       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2025<br>£ |
|-----------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | -                          | 3,083                    | 3,083                    |
| Net Current assets    | 118,274                    | 6,119                    | 124,393                  |
| <b>Net assets</b>     | <b>118,274</b>             | <b>9,202</b>             | <b>127,476</b>           |

|                       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|-----------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 2,107                      | 4,219                    | 6,326                    |
| Net Current assets    | 189,290                    | 35,348                   | 224,638                  |
| <b>Net assets</b>     | <b>191,397</b>             | <b>39,567</b>            | <b>230,964</b>           |

#### 25. Analysis of changes in net debt

|                          | At 1 Apr 2024<br>£ | Cash flows<br>£ | At<br>31 Mar 2025<br>£ |
|--------------------------|--------------------|-----------------|------------------------|
| Cash at bank and in hand | 302,951            | (88,578)        | 214,373                |

#### 26. Operating lease commitments

The total future minimum lease payments under non-cancellable operating leases are as follows:

|                                              | 2025<br>£ | 2024<br>£ |
|----------------------------------------------|-----------|-----------|
| Later than 1 year and not later than 5 years | 4,989     | 9,234     |

#### 27. Limitation of auditors liability

By way of a members' resolution dated 10 December 2024, the company has agreed to enter into a limited liability agreement with its auditors whereby their exposure to legal claims is limited to £50,000