Company registration number 06933198 (England and Wales)

PONTYPRIDD CHILDREN'S CONTACT CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

Young and Phillips Limited
Inspiration House
Williams Place
Cardiff Road
Upper Boat
Pontypridd
CF37 5BH

INDEPENDENT EXAMINER'S REPORT TO

THE TRUSTEES OF PONTYPRIDD CHILDREN'S CONTACT CENTRE.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2026 set out below.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: ……

29th July 2026

Young and Phillips
Chartered Certified Accountants
Inspiration House
Williams Place
Cardiff Road
Upper Boat
Pontypridd
CF37 5BH

PONTYPRIDD CHILDREN'S CONTACT CENTRE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2026

	2026 £	2026 £	2025 £	2025 £
Turnover				
Grant Income		1,985		59,050
Other Activities		25,305		36,802
		27,290		95,852
Other operating income				
Sundry income		-		50
Administrative expenses				
Works wages and salaries	22,521		33,144	
Sessional work	8,336		21,060	
Pension costs	514		807	
Redundancy costs	25,000		-	
Rent	8,075		15,785	
Computer running costs	1,022		582	
Subscriptions and donations	500		375	
Legal and professional fees	214		763	
Compliance costs	-		1,360	
Accountancy	540		588	
Insurance	-		419	
Printing, stationery and advertising	169		99	
Telephone and internet charges	251		598	
Sundry expenses	174		61	
Depreciation	61		76	
		(67,377)		(75,717)
Operating (loss)/profit		(40,087)		20,185

PONTYPRIDD CHILDREN'S CONTACT CENTRE

BALANCE SHEET

AS AT 31 MARCH 2026

	2026		2025	
	£	£	£	£
Fixed assets				
Tangible assets		245		306
Current assets				
Cash at bank and in hand	3,883		44,607	
	3,883		44,607	
Creditors: amounts falling due within one year				
Taxation and social security	-		541	
Other creditors	-		157	
Accruals and deferred income	540		540	
	540		1,238	
Net current assets		3,343		43,369
Net assets		3,588		43,675
Represented by:				
Unrestricted funds		3,588		43,675

We appprove these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed .....

Date: 29th July 2026