Company registration number: 08501560
Charity registration number: 1151812



THE FORGET-ME-NOT CHORUS CARDIFF
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2026

HSJ Accountants Ltd
Severn House
Hazell Drive
Newport
NP10 8FY

The Forget-Me-Not Chorus Cardiff
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FORGET-ME-NOT CHORUS

TRUSTEES' ANNUAL REPORT AND DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2026

The Trustees (who are also directors of the charitable company for the purposes of company law) present their Trustees' Annual Report and Directors' Report together with the financial statements of The Forget-Me-Not Chorus Cardiff for the year ended 30 April 2026.. The report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) (Charities SORP FRS 102), the Charities Act 2011, and the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

1. REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

Charity Name:	The Forget-Me-Not Chorus Cardiff
Charity Registration Number:	1151812
Company Registration Number:	08501560 (England & Wales)
Registered Office:	11-13 Penhill Road, Cardiff, CF11 9PQ
Independent Examiner:	HSJ Accountants Limited, ACCA, Severn House, Hazell Drive, Newport, NP10 8FY
Bankers:	Lloyds Bank, Cardiff, CF10 2AG

Board of Trustees (Directors)

The Trustees who served during the year and up to the date of approval of this report were as follows:

- **Mr D Hill** (Resigned 15 September 2025)
- **Mrs D Vickery**
- **Dr H G Mayo**
- **Mr B G Hughes**
- **Ms N Tudur Williams** (Resigned 22 March 2026)
- **Mr G Davies**
- **Mr D Benham**
- **Ms C E Lewis**
- **Dr R Akande**
- **Dr G Ifan** (Resigned 23 March 2026)
- **Mr S H Mayo** (Appointed 31 March 2026)

2. STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Forget-Me-Not Chorus Cardiff is a company limited by guarantee, incorporated on 16 April 2013, and a registered charity. The company is governed by its Memorandum and Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1 each. The charitable company is governed by its Memorandum and Articles of Association, which set out its charitable objects and governance arrangements.

Recruitment, Appointment and Induction of Trustees

The directors of the charitable company are its trustees for the purpose of charity law. Trustees are recruited based on the strategic skills, professional background, and governance expertise required to support the charity's mission and oversight. Trustees are appointed by resolution of the board. New trustees receive an induction pack covering legal obligations under charity and company law, governance structures, financial history, and operational procedures.

Organizational Structure & Operational Management

Governance structures support strategic, financial, and risk oversight, alongside safeguarding compliance. The Board of Trustees holds overall legal and financial responsibility for the charity. Day-to-day management is delegated to a small salaried team supported by freelance artists and facilitators.

Salaried staff members:

- Director (Operations)
- Director (Development and Communications)
- Musician Liaison and Scheduling Coordinator
- Care Home and Hospital Project Manager and Development/Communications Assistant

Key Management Personnel Remuneration Policy

The Trustees consider the Board of Trustees and the senior management team to comprise the key management personnel of the charity. No Trustees received remuneration for their services as Trustees during the year. The remuneration of salaried personnel is reviewed annually by the Board of Trustees in line with sector benchmarks, operational responsibilities, and charity sector pay scales.

3. OBJECTIVES, ACTIVITIES AND PUBLIC BENEFIT

Objectives and Principal Activities

The charitable company's objects are set out in its Memorandum and Articles of Association. The charity's principal activities during the year were undertaken to further these objects by providing participatory singing and creative activities for people living with dementia and those who support them, across community, care home, hospital and online settings.FMNC operates across community, care home, hospital, and online settings, empowering participants to use their creative voice to stimulate pride, nurture connection, improve wellbeing, and challenge stigma.

Vision and Strategy

FMNC aims to bring joy and meaning into the lives of those living with dementia, their families, and care partners. The strategic approach combines accessible community choir sessions with specialized healthcare and institutional outreach, expanding creative dementia care across Wales and beyond.

Public Benefit Compliance

The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit in reviewing the charity's aims and objectives and in planning its activities. The Trustees consider that the activities undertaken during the year have provided public benefit by enabling people living with dementia and those who support them to participate in accessible creative and social activities, supporting wellbeing, connection and inclusion. All activities are carried out for the public benefit of individuals living with dementia and their care networks.

4. ACHIEVEMENTS AND PERFORMANCE

During the year ended 30 April 2026, the charity delivered extensive participatory singing programs across multiple sectors :

Community Choirs & Regional Delivery

In spring 2026, FMNC operated six community choirs spanning South Wales, North Wales, and Cornwall. The *"Shall We Dance"* initiative brought members together across regional locations to celebrate music, movement, and community.

Beneficiary Reach: We ran 186 sessions reaching 241 community participants.

Social Care & Hospital Delivery

- **Ward Delivery:** Delivered 108 sessions across 6 hospital wards/settings.
- **Care home Delivery:** Delivered 330 sessions across 16 care home settings.
- **Beneficiary Reach:** Engaged 258 participating patients, 54 healthcare staff members, 465 care home residents, 46 family members & carers and 80 social care staff members.

Goleufa | Beacon Project

Funded by Arts Council Wales, the *Goleufa | Beacon* project explored how shared song can support individuals living with dementia and their care partners in hospital settings, fostering emotional connection and easing care environments.

Fundraising & Community Engagement

On Sunday 5 October 2025, 16 runners represented Forget-me-not Chorus in the Cardiff Half Marathon, successfully raising vital voluntary funds and raising public awareness of creative dementia support .

5. FINANCIAL REVIEW

Financial Performance

Total incoming resources for the year were £369,293 (2025: £263,872), representing a significant increase in funding and donations. Expenditure on charitable activities and raising funds totaled £296,087 (2025: £331,181). The increase

in income compared with the previous year reflects increased grant funding & project income. Expenditure during the year reflected the charity's continued delivery of its charitable activities across community, care home and hospital settings.Net incoming resources for the year were £73,206 (2025: net outgoing resources of £67,309). The charity's principal sources of income during the year were charitable grants, donations, fundraising activities and income generated through the delivery of its charitable activities. The Trustees continue to monitor the balance and sustainability of these income streams and seek to maintain a diverse funding base to support the charity's ongoing activities.

Fund Balances & Reserves Position at Year End

Total funds held as at 30 April 2026 stood at £209,222 (2025: £136,016), comprising unrestricted general funds of £141,746 (2025: £62,780) and restricted funds of £67,476 (2025: £73,236).

Reserves Policy

The Trustees review the charity's reserves policy annually to ensure that sufficient unrestricted funds are maintained to support the charity's ongoing operations and manage the risks associated with fluctuations in income and expenditure.

The Trustees aim to maintain free unrestricted reserves equivalent to six months of core running expenditure. The Trustees consider the current level of reserves to be adequate in relation to the charity's current commitments, financial risks and plans for the future.

The Trustees will continue to monitor the level of free reserves and take account of the charity's income position, expenditure commitments and future funding requirements when reviewing the policy.

Investment Policy

The charity does not currently hold any investments other than cash held in bank accounts. The Trustees therefore have no formal investment policy beyond seeking to hold funds securely and, where appropriate, to obtain an appropriate level of interest on cash balances.

Related Party Transactions

During the year, there were no related party transactions requiring disclosure other than those disclosed in the financial statements.

6. PRINCIPAL RISKS AND UNCERTAINTIES

The Trustees actively identify and evaluate the major operational, financial, and strategic risks facing the charity. Key risks and mitigation strategies include :

Risk Area	Mitigation & Management Strategy
Funding Sustainability & Grants	Reliance on grant funding and voluntary contributions. Mitigated

Risk Area	Mitigation & Management Strategy
	through active fundraising diversification, relationship management with funders, and multi-year grant applications.
Care Home & Operational Barriers	Practical barriers in care settings, including staff turnover, room access, and scheduling pressures. Mitigated through tiered financial access models, close partnership building, and adaptable session delivery.
Safeguarding & Governance	Working with vulnerable adults across diverse settings. Mitigated through continuous safeguarding policy reviews, trustee oversight, mandatory staff/freelance DBS checks, and training.

7. PLANS FOR FUTURE PERIODS

By 2029, the charity aims to achieve the following strategic objectives :

- Strengthen and stabilize delivery across existing community and care home locations.
- Extend institutional access through a tiered financial model for healthcare settings and care homes.
- Expand hospital and community presence across Wales and targeted UK regions.

8. STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (who are also directors of The Forget-Me-Not Chorus Cardiff for the purposes of company law) are responsible for preparing the Trustees' Annual 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 Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its 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 of the Charities SORP;
- make judgements 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the

charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006.

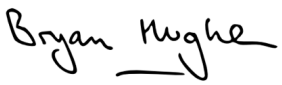
The Trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for ensuring that the Trustees' Annual Report is consistent with the financial statements.

9. SMALL COMPANY PROVISIONS

The Trustees' Annual Report and Directors' Report have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board of Trustees on 7th October 2026 and signed on its behalf by:



Mr B G Hughes
Trustee / Director

The Forget-Me-Not Chorus Cardiff
Independent Examiner's Report to the Trustees of The Forget-Me-Not Chorus Cardiff
For The Year Ended 30 April 2026

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2026.

Responsibilities and Basis of Report
As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



HSJ Accountants Limited ACCA
19 October 2026
Severn House
Hazell Drive
Newport
NP10 8FY

The Forget-Me-Not Chorus Cardiff
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 April 2026

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	4	233,433	100,934	334,367	227,237
Charitable activities:					
Choir and musical		27,392	-	27,392	29,184
Raising funds		5,294	-	5,294	5,484
Investments	5	2,212	-	2,212	1,960
Other	6	28	-	28	7
		268,359	100,934	369,293	263,872
EXPENDITURE ON:					
Charitable activities:	8				
Choir and musical		(189,393)	(106,694)	(296,087)	(331,181)
NET INCOME/(EXPENDITURE)		78,966	(5,760)	73,206	(67,309)
NET MOVEMENT IN FUNDS		78,966	(5,760)	73,206	(67,309)
RECONCILIATION OF FUNDS:					
Total funds brought forward		62,780	73,236	136,016	203,325
TOTAL FUNDS CARRIED FORWARD	17	141,746	67,476	209,222	136,016

The notes on pages 7 to 14 form part of these financial statements.

The Forget-Me-Not Chorus Cardiff
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 April 2026

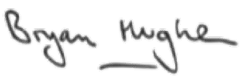
	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	4	114,701	112,536	227,237
Charitable activities:				
Choir and musical		29,184	-	29,184
Raising funds		5,484	-	5,484
Investments	5	1,960	-	1,960
Other	6	7	-	7
		151,336	112,536	263,872
EXPENDITURE ON:				
Charitable activities:	8			
Choir and musical		(184,397)	(146,784)	(331,181)
NET EXPENDITURE		(33,061)	(34,248)	(67,309)
NET MOVEMENT IN FUNDS		(33,061)	(34,248)	(67,309)
RECONCILIATION OF FUNDS:				
Total funds brought forward		95,841	107,484	203,325
TOTAL FUNDS CARRIED FORWARD	17	62,780	73,236	136,016

The notes on pages 7 to 14 form part of these financial statements.

The Forget-Me-Not Chorus Cardiff
Balance Sheet
As At 30 April 2026

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
FIXED ASSETS					
Tangible Assets	13	1,747	-	1,747	735
		1,747	-	1,747	735
CURRENT ASSETS					
Debtors	14	4,783	-	4,783	4,641
Cash at bank and in hand		169,918	67,476	237,394	169,571
		174,701	67,476	242,177	174,212
Creditors: Amounts Falling Due Within One Year	15	**(34,702)**	**-**	**(34,702)**	**(38,931)**
NET CURRENT ASSETS (LIABILITIES)		**139,999**	**67,476**	**207,475**	**135,281**
TOTAL ASSETS LESS CURRENT LIABILITIES		**141,746**	**67,476**	**209,222**	**136,016**
NET ASSETS		**141,746**	**67,476**	**209,222**	**136,016**
FUNDS OF THE CHARITY					
Restricted Funds				67,476	73,236
Unrestricted Funds				141,746	62,780
TOTAL FUNDS	17			209,222	136,016

For the year ending 30 April 2026 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
On behalf of the board



Mr B G Hughes
Trustee
7 October 2026

The notes on pages 11 to 18 form part of these financial statements.

1. General Information

The Forget-Me-Not Chorus Cardiff is a company limited by guarantee, incorporated in England & Wales, registered number 08501560 and registered charity number 1151812 . The registered office is 11-13 Penhill Road, Cardiff, CF11 9PQ.

2. Statement of Compliance

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: 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) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Accounting Policies

3.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention.

The charitable company is a Public Benefit Entity as defined by FRS 102.

3.2. Going Concern Disclosure

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charitable company's ability to continue as a going concern.

3.3. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3.4. Incoming Resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

3.5. Resources Expended
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Other support costs are allocated based on the spread of staff costs.

Charitable activities
Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

3.6. Tangible Fixed Assets and Depreciation
Individual fixed assets costing £500.00 or more are initially recorded at cost.

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance

3.7. Cash and Cash Equivalents
Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3.8. Taxation
The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

3.9. Pensions
The charitable company operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

3.10. Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

3.11. Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

4. Income from Donations and Legacies

	Unrestricted funds £	Restricted funds £	2026 Total funds £
Donations and gifts:			
Donations from individuals	46,055	-	46,055
Donations from organisations	10,130	-	10,130
Committed (regular) giving	11,077	-	11,077
Gift aid	8,242	-	8,242
Legacies	6,450	-	6,450
Grants:			
Grants	151,479	100,934	252,413
	233,433	100,934	334,367

	Unrestricted funds £	Restricted funds £	2025 Total funds £
Donations and gifts:			
Donations from individuals	24,162	-	24,162
Donations from organisations	-	-	-
Committed (regular) giving	12,413	-	12,413
Gift aid	5,026	-	5,026
Legacies	5,502	-	5,502
Grants:			
Grants	67,598	112,536	180,134
	114,701	112,536	227,237

5. Investment Income

	2026 Unrestricted funds £	2025 Unrestricted funds £
Bank interest receivable	2,212	1,960

6. Other Income

	2026 Unrestricted funds £	2025 Unrestricted funds £
Other income	28	7

7. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

	2026	2025
	£	£
Depreciation of tangible fixed assets - owned	237	212

8. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 9)	2026 Total
	£	£	£
Choir and musical	294,161	1,926	296,087

	Activities undertaken directly	Support costs (see note 9)	2025 Total
	£	£	£
Choir and musical	328,060	3,121	331,181

9. Support Costs

	2026 Choir and musical	2025 Choir and musical
	£	£
General administration	112	-
Governance costs	1,814	3,121
	1,926	3,121

10. Independent Examiner's Remuneration

	2026	2025
	£	£
Independent examination of the financial statements	1,280	1,230

11. Staff Costs
Staff costs were as follows:

	2026	2025
	£	£
Wages and salaries	121,348	165,772
Social security costs	7,775	11,597
Other pension costs	4,306	5,286
	133,429	182,655

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

12. Average Number of Employees
Average number of employees during the year was: 4 (2025: 5)

13. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 May 2025	1,449
Additions	1,249
As at 30 April 2026	2,698
Depreciation	
As at 1 May 2025	714
Provided during the period	237
As at 30 April 2026	951
Net Book Value	
As at 30 April 2026	1,747
As at 1 May 2025	735

14. Debtors

	2026	2025
	£	£
Due within one year		
Trade debtors	3,904	4,641
Other debtors	879	-
	4,783	4,641

15. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Trade creditors	33,238	36,156
Other creditors	-	714
Taxation and social security	1,464	2,061
	34,702	38,931

16. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £4,306 (2025: £5,286).

At the balance sheet date contributions of £-879 (2025: £714) were due to the fund and are included in creditors.

17. Movement in Funds

	As at 1 May 2025	Income	Expenditure	As at 30 April 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	62,780	268,359	(189,393)	141,746
Restricted funds				
Arts council of Wales	12,000	-	(12,000)	-
Cardiff and Vale university health board	2,251	-	(2,251)	-
People's Postcode Lottery	25,000	-	(25,000)	-
GC Gibson Charitable Trust	-	3,000	(1,000)	2,000
The Big Give	1,750	-	(1,750)	-
The National Lottery-Awards forAll	6,453	10,595	(6,805)	10,243
The RadcliffeTrust	1,875	-	(1,875)	-
Gwynty Môr Wind Farm Fund	9,758	-	(9,758)	-
The Roger Raymond Charitable Trust	1,667	2,500	(2,292)	1,875
Colwinston Charitable Trust	4,340	-	(4,340)	-
The HDHWills1965 Charitable Trust	2,000	-	(2,000)	-
The Jenour Foundation	2,000	-	(2,000)	-
TheSirJulesThornCharitable Trust(Ann Rylands Small Donations Programme)	2,292	-	(2,292)	-
Power of Music Fund	1,000	-	(1,000)	-
MusicforAll	850	-	(850)	-
The Albert Gubay Charitable Foundation	-	29,461	(4,910)	24,551
Newport City Council's (NCC) Shared Prosperity Fund (SPF) through What Impact	-	6,930	(6,484)	446
The Duchy Health Charity	-	10,000	(6,700)	3,300
Newby Trust	-	10,000	(7,000)	3,000

...CONTINUED

Arts Council England National Lottery Project Grants	-	25,448	(4,750)	20,698
The Greggs Foundation Community Grants	-	3,000	(1,637)	1,363
Total restricted funds	73,236	100,934	(106,694)	67,476
Total funds	136,016	369,293	(296,087)	209,222

	As at 1 May 2024	Income	Expenditure	As at 30 April 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	95,841	151,336	(184,397)	62,780
Restricted funds				
Arts council of Wales	22,275	22,275	(32,550)	12,000
Cardiff and Vale university health board	6,567	3,752	(8,068)	2,251
Hywel Dda UHB	3,900	-	(3,900)	-
Cardiff Third Sector Council	5,824	-	(5,824)	-
Moondance Foundation	1,850	-	(1,850)	-
People's Postcode Lottery	4,167	25,000	(4,167)	25,000
Millennium Stadium Charitable Trust	3,686	-	(3,686)	-
Garfield Weston Foundation	5,833	-	(5,833)	-
PACT	1,750	-	(1,750)	-
HodgeFoundation	20,000	-	(20,000)	-
PenYCymoedd Wind Farm Community FundCIC	3,792	-	(3,792)	-
D'Oyly Carte CharitableTrust	3,200	-	(3,200)	-
GC Gibson Charitable Trust	-	3,000	(1,250)	1,750
The Big Give	24,640	-	(24,640)	-
The National Lottery-Awards forAll	-	19,360	(12,907)	6,453
The RadcliffeTrust	-	2,500	(625)	1,875
Gwynty Môr Wind Farm Fund	-	19,525	(9,767)	9,758
The Roger Raymond Charitable Trust	-	2,500	(833)	1,667
Colwinston Charitable Trust	-	5,424	(1,084)	4,340
The HDHWills1965 Charitable Trust	-	2,000	-	2,000
The Jenour Foundation	-	2,000	-	2,000
TheSirJulesThornCharitable Trust(Ann Rylands Small Donations Programme)	-	2,500	(208)	2,292
Power of Music Fund	-	1,000	-	1,000
MusicforAll	-	1,700	(850)	850
Total restricted funds	107,484	112,536	(146,784)	73,236
Total funds	203,325	263,872	(331,181)	136,016

- The Albert Gubay Charitable Foundation - for delivery of services in the Care Home Programme
- Newport City Council's (NCC) Shared Prosperity Fund (SPF) through WhatImpact - for delivery of services in Newport
- The Duchy Health Charity - for delivery of services in Cornwall
- Newby Trust - restricted for core.
- The National Lottery Community Fund Awards for All Wales - for delivery of services in Llanelli
- Arts Council England National Lottery Project Grants - for delivery of services in Cornwall
- GC Gibson Charitable Trust - restricted for core.
- The Greggs Foundation Community Grants - for delivery of services in Cardiff North
- The Roger Raymond Charitable Trust - restricted for core.

18. Transactions with Trustees
None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.
No trustee expenses have been incurred.

19. Related Party Disclosures
There have been no related party transactions in the reporting period that require disclosure.

20. Company limited by guarantee
The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.