

BRIGHTER FUTURES

TRUSTEES' ANNUAL REPORT
2025/26

Year ended 31 March 2026



Prepared for the Trustees of Brighter Futures

OUR YEAR IN REVIEW

A year of community-led action

This Trustees' Annual Report brings together Brighter Futures' activity, impact and financial position for 2025/26. It reflects a year in which the charity continued to provide inclusive opportunities for children, young people, families and adults, while strengthening its role as a locally rooted community anchor for Rhyl.

Alongside day-to-day delivery, Trustees and staff maintained a strong focus on governance, compliance, financial responsibility and long-term sustainability. Our aim remains straightforward: to help build a stronger, kinder and more connected community where people feel supported, can develop their skills and have meaningful opportunities to contribute.

AT A GLANCE

16,012 annual engagements	1,200+ staff-supported activities	31 volunteers supported
49 organisations collaborating	19 local organisations directly supported	25 courses and training sessions

Community reach beyond our building

During the year we supported 15 off-site community projects, 11 litter-picking sessions, two community allotments/green spaces, five social trips, two free school-uniform swap events and two networking lunches. Training activity involved more than 100 people.

WHO WE ARE

Purpose, public benefit and the five pillars

Brighter Futures is a registered charity working across Rhyl to reduce the effects of poverty, isolation and loneliness. Our activities create accessible places and opportunities for people to connect, learn, improve wellbeing, build confidence and take an active role in their community.

Our vision

To be a robust, resilient and locally led charity that reduces the negative effects of poverty on individuals and families, making effective use of physical assets, community knowledge and local skills to respond to emerging needs and new opportunities.

Our purpose

To improve the emotional and physical wellbeing of beneficiaries through activities, services and practical support that reduce the effects of poverty, isolation and loneliness.

Our mission

To provide a high-quality, accessible, energy-efficient and financially sustainable community facility from which inclusive activities and services can build individual resilience, strengthen community connections and promote community cohesion.

Our five pillars

facility, employees, volunteers, community and trustees - provide a simple framework for how we organise, review and improve our work.

Public benefit in practice

Our regular provision is deliberately broad and accessible: people can join activities for social connection, practical skills, volunteering, wellbeing, food, youth support and community action.

The progression from participant to volunteer and community contributor is central to the way Brighter Futures works.

WHAT WE DELIVERED

Regular activities and practical community support

From our community hub we delivered a broad programme for different ages and needs. The centre provides a trusted base while our outreach projects take practical support into neighbourhoods and partner venues across Rhyl.

- **Connection and wellbeing** Men's Shed, Women's Shed, community cafe, outdoor activities, family provision and activities for older people.
- **Children and young people** Kidz Shed and Youth Shed, with activities including Forest School skills, CPR, performing arts, blindfold football, STEM and safety themes, community action and trips.
- **Practical skills** Woodworking, gardening, food preparation, repairs, PAT testing, construction, creative activities and community maintenance.
- **Community outreach** Postcode Gardener, Repair Cafe, A-Team activity, litter picks, environmental projects and practical help for local organisations.
- **Shared resources** Community Fleet and Community Assets Bank, helping groups access transport, equipment and practical resources without unnecessary duplication.

Affordable food provision.

We continued offering healthy and nutritious meals for £1 to adults, and FREE to children and youths, with more than 100 meals served on some days. Food redistribution also helped surplus food reach local residents in need.

IMPACT ON PEOPLE

Health, wellbeing, skills and resilience

Improving health and wellbeing

Members took part in wellbeing sessions, mindfulness and creative workshops, cooking, health-awareness activity, music, gym sessions, gardening, beach cleans and peer support. Partner organisations also provided information and advice around health, cost of living and financial resilience.

Developing skills and independence

Volunteering and hands-on projects developed skills in cooking, woodworking, gardening, construction, arts and crafts, PAT testing and community maintenance. Participants gained recognised qualifications and practical experience that supported confidence and independence.

Supporting people through hardship

Working with partners, the charity helped people access housing and tenancy advice, benefits guidance, grants, debt and budgeting support, landlord mediation, energy-saving advice and specialist services when needs became more complex.

Building confidence and connection

Regular groups, trips, social events and volunteering opportunities helped people form friendships, reduce loneliness and develop a stronger sense of belonging. Participants reported improved confidence, wider social networks and greater involvement in community life.

**32 members joined the
Great British Beach
Clean**

**~£600 raised for Motor
Neurone Disease**

**2,000+ people at a
community Christmas
lights event**

A practical, relationship-based approach

The evidence across our activity reports shows that outcomes often come through sustained relationships: people first attend for support or connection, then build confidence, gain skills, volunteer and increasingly contribute to the wider community.

OUR PEOPLE

Volunteers and employees

Volunteers

Volunteers contribute across mentoring, community projects, workshops, administration, creative activities, environmental work and practical support. Training during the year included Youth Work, fitness instructor courses and PAT testing. Achievements were recognised through certificates, awards, social activity and trips, aligned with Investing in Volunteers standards. The A-Team created a new route for staff and volunteers to respond directly to requests from other community groups.

Employees

Refreshed supervision and appraisal processes supported staff development, while training in areas such as volunteer management and community leadership strengthened delivery. Staff also worked alongside local groups on practical activity including gardening, litter picks and repairs. The staff team is locally rooted: the annual reports state that every employee lives in Rhyl. This brings strong local knowledge and supports the charity's commitment to creating local employment and progression opportunities.

Volunteer journey - anonymised case study

One young adult first attended Brighter Futures after a referral, with severe anxiety, low confidence and difficulty socialising. Starting with one-to-one support, they progressed from attending once a week to volunteering four days a week. They went on to begin a Level 2 Youth Work course, complete a Fitness Instructor qualification and gain six recognised qualifications. Their journey illustrates how patient support, meaningful roles and progression opportunities can build confidence, independence and purpose.

WORKING WITH OTHERS

Community anchor, partnerships and local capacity

Brighter Futures continued to develop its role as a community anchor: not simply delivering its own services, but helping other organisations connect, access resources, strengthen systems and collaborate around shared local priorities.

BCT's Wales-wide Community Anchor Programme

Building Communities Trust awarded Brighter Futures **£150,000 over four years** to participate in a programme bringing together 11 community anchor organisations across Wales. In Rhyl, the model has been adapted around place-based, community-led working and practical support for the wider local network.

**49 organisations engaged
in collaboration**

**50+ Community Fleet
members**

**19 organisations
receiving direct support**

Practical support included grant-funding advice, policy and planning support, sharing resources, connecting groups with council, government and funder contacts, and - where appropriate - stepping aside to reduce competition for limited funding.

The reports describe stronger relationships, better information-sharing and an increasing willingness to work collectively. Work also began to strengthen resident voice through a Rhyl Residents Forum, creating more opportunities for local people to identify priorities and lead small community projects.

OUR FACILITY

A sustainable, accessible community asset

The Wellington Road facility remains the operational heart of Brighter Futures. Ownership gives the charity long-term stability and the flexibility to invest in energy efficiency, accessibility and adaptability while providing an affordable venue for local groups and services.

**G -> A improvement in
EPC rating**

**2 community allotments
/ green spaces
maintained**

**1 new climbing wall for
free youth activity**

Energy-efficiency measures improved the building's EPC rating from G to A, reducing operating costs and allowing more resources to be directed to community activity. Accessibility was also improved through mobility-scooter charging points near the accessible entrance.

The centre provided space for partner organisations including Young Carers, Sea Cadets, Barnardo's, Young & Mindful, Sported and Conwy Connect. The rear wall beside the sports area was transformed into a climbing wall with routes of different difficulty levels.

GOVERNANCE AND ACCOUNTABILITY

Strong oversight, quality and transparency

Trustees met regularly during the year to review progress, consider impact and make decisions about the charity and the communities it serves. Trustees also visited groups and activities, helping maintain direct visibility of delivery and beneficiary experience.

Policies and compliance

Policies and procedures were reviewed and updated, alongside ongoing attention to DBS checks, fire safety, insurance, equipment, premises and regulatory requirements.

Quality standards

Brighter Futures achieved Investing in Volunteers accreditation and continued working towards the Investors in People standard.

Transparency

The TRACK principles - Transparent, Regulated, Accountable, Compliant and Knowledgeable - guided communication through social media, films, monthly reports, the Community HUB website, open days, consultations, visits and network events.

Financial oversight

Trustees maintained a focus on value for money, operational effectiveness and sustainability, balancing quality of delivery with careful use of resources.

Trustee remuneration.

No Trustees received remuneration or other benefits during the year.

Independent examination

The independent examiner reported that no material matters had come to attention giving cause to believe the accounting records were not kept as required, that the accounts did not accord with those records, or that the accounts failed to comply with the applicable form and content requirements.

Our approach to risk.

Risk is managed through trustee oversight, routine policy review, compliance checks, staff supervision, insurance, safeguarding and health-and-safety controls, together with financial monitoring and review of operational commitments.

RECOGNITION

Highlights, awards and community contribution

The year included recognition for the charity, its projects and individual volunteers. These awards sit alongside the less visible achievements that happen every week - new friendships, growing confidence, practical help and stronger local relationships.

Partnership Excellence Award

Steve Morgan Foundation recognition for partnership working.

Community Shed of the Year

Rhyl Men's Shed named Community Shed of the Year by the UK Men's Sheds Association, with the award presented at the Houses of Parliament.

10-year recognition

Rhyl Men's Shed received a 10-year award from the UK Men's Sheds Association.

Volunteer recognition

A volunteer received the DVSC Most Dedicated Volunteer of the Year Award.

Environmental recognition

The BT Garden received recognition from Keep Wales Tidy, alongside a Sported award for Commitment to Sustainability.

Community safety

Brighter Futures received the North Wales Police and Crime Commissioner Community Award for Tackling Vulnerability and Exploitation.

FINANCIAL REVIEW

A stable year with positive net movement in funds

The financial statements for the year ended 31 March 2026 show total income of £305,167 and total expenditure of £284,563, producing net income of £20,604. Total funds increased from £347,695 to £368,299.

Financial measure	2025/26	2024/25
Total income	£305,167	£340,437
Total expenditure	£284,563	£313,472
Net income	£20,604	£26,965
Total funds carried forward	£368,299	£347,695
Cash at bank and in hand	£83,337	£80,073
Tangible fixed assets	£285,793	£280,344

**£288,936 charitable
activity / grant income**

**£8,403 other trading
activities**

**£7,828 donations and
legacies**

Funds and reserves.

At 31 March 2026, unrestricted funds were £48,362 and restricted funds were £319,937. Restricted funds can only be used for the purposes specified by the relevant donor or funding agreement. Trustees continue to review the availability of unrestricted funds, cashflow and commitments as part of ongoing financial oversight.

Financial controls.

The accounts show no bank overdraft at year end, compared with £6,707 in the previous year. Creditors falling due within one year were £4,038.

LOOKING AHEAD

Priorities for 2026/27

The next stage is about protecting the stability built so far while continuing to respond to local need and strengthening the wider community ecosystem in Rhyl.

- **Sustain the core** Maintain a safe, accessible and financially sustainable community facility and protect the regular activities people rely on.
- **Grow volunteering** Recruit, train, mentor and recognise volunteers, with clearer progression routes into skills, qualifications and leadership.
- **Invest in people and governance** Continue staff development, supervision, wellbeing, policy review, trustee oversight and work towards Investors in People.
- **Strengthen community voice** Develop resident-led opportunities, including the Rhyl Residents Forum, so local people can identify priorities and lead small projects.
- **Deepen collaboration** Continue Connected Communities work, networking and practical support for local organisations around funding, policies, planning and partnership working.
- **Expand outreach and shared resources** Build on the A-Team, Postcode Gardener, Community Fleet and Community Assets Bank to take more practical support beyond the main facility.
- **Improve financial resilience** Diversify income, secure appropriate core and project funding, manage expenditure carefully and continue demonstrating value for money and measurable community benefit.

Sustainability focus

Trustees will continue to strengthen financial resilience by diversifying income, securing appropriate core and project funding, managing expenditure carefully and demonstrating value for money and measurable community benefit.

REFERENCE AND APPROVAL

Charity information and Trustee declaration

Charity name	Brighter Futures
Legal structure	Foundation Charitable Incorporated Organisation (CIO), registered 29 September 2020
Registered charity number	1191535
Principal address	34 Wellington Road, Rhyl, Denbighshire LL18 1BN
Chief Officer	Shane Owen
Independent examiner	Aled Roberts, Salisbury & Company, Chartered Accountants, Irish Square, Upper Denbigh Road, St Asaph, Denbighshire LL17 ORN
Financial year	Year ended 31 March 2026

Trustees

Caroline Allen | Kenneth Lewis | Jamie Owen | Simon Poole | Julie Simmonds

Approval

The Trustees present this annual report together with the financial statements for the year ended 31 March 2026. The financial statements have been prepared in accordance with the Charities SORP (FRS 102), FRS 102 and the Charities Act 2011.

Approved by the Trustees on _____

Signed on behalf of the Trustees _____

Name _____

Role Trustee

Registered Charity No. 1191535 | 34 Wellington Road, Rhyl, Denbighshire LL18 1BN

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2026
for
Brighter Futures**

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Brighter Futures

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Brighter Futures
Report of the Trustees
for the year ended 31 March 2026

The trustees present their report with the financial statements of the charity for the year ended 31 March 2026. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Vision:

To be a robust, resilient and locally led charity that reduces the negative effects of poverty on individuals and families, making effective use of physical assets, community knowledge and local skills to respond to emerging needs and new opportunities.

Our Purpose:

To improve the emotional and physical wellbeing of beneficiaries through activities, services and practical support that reduce the effects of poverty, isolation and loneliness.

Our Mission:

To provide a high-quality, accessible, energy-efficient and financially sustainable community facility from which inclusive activities and services can build individual resilience, strengthen community connections and promote community cohesion.

Our five pillars

Facility, employees, volunteers, community and trustees - provide a simple framework for how we organise, review and improve our work

Significant activities

Community reach beyond our building

During the year we supported 15 off-site community projects, 11 litter-picking sessions, two community allotments/green spaces, five social trips, two free school-uniform swap events and two networking lunches. Training activity involved more than 100 people.

WHAT WE DELIVERED

Regular activities and practical community support

From our community hub we delivered a broad programme for different ages and needs. The centre provides a trusted base while our outreach projects take practical support into neighbourhoods and partner venues across Rhyl.

Connection and wellbeing

Men's Shed, Women's Shed, community cafe, outdoor activities, family provision and activities for older people.

Children and young people

Kidz Shed and Youth Shed, with activities including Forest School skills, CPR, performing arts, blindfold football, STEM and safety themes, community action and trips.

Practical skills

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Community outreach

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Shared resources

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Affordable food provision.

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Brighter Futures

Report of the Trustees for the year ended 31 March 2026

ACHIEVEMENTS AND PERFORMANCE

Charitable activities IMPACT ON PEOPLE

Health, Wellbeing, Skills and resilience

Improving health and wellbeing

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Brighter Futures

Report of the Trustees for the year ended 31 March 2026

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FINANCIAL REVIEW

Financial position

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Financial controls.

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Brighter Futures
Report of the Trustees
for the year ended 31 March 2026

**FUTURE PLANS
LOOKING AHEAD**

Priorities for 2026/27

The next stage is about protecting the stability built so far while continuing to respond to local need and strengthening the wider community ecosystem in Rhyl.

Sustain the core

Maintain a safe, accessible and financially sustainable community facility and protect the regular activities people rely on.

Grow volunteering

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Invest in people and governance

Continue staff development, supervision, wellbeing, policy review, trustee oversight and work towards Investors in People.

Strengthen community voice

Develop resident-led opportunities, including the Rhyl Residents Forum, so local people can identify priorities and lead small projects.

Deepen collaboration

Continue Connected Communities work, networking and practical support for local organisations around funding, policies, planning and partnership working.

Expand outreach and shared resources

Build on the A-Team, Postcode Gardener, Community Fleet and Community Assets Bank to take more practical support beyond the main facility.

Improve financial resilience

Diversify income, secure appropriate core and project funding, manage expenditure carefully and continue demonstrating value for money and measurable community benefit.

Sustainability focus

Trustees will continue to strengthen financial resilience by diversifying income, securing appropriate core and project funding, managing expenditure carefully and demonstrating value for money and measurable community benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Brighter Futures became a registered Charity on 29 September 2020.

The Charity is managed by a board of Volunteers, Volunteer CEO and a small team of paid employees and volunteers.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1191535

Principal address

34 Wellington Road
Rhyl
Denbighshire
LL18 1BN

Trustees

Mrs J Owen
Miss C Allen
Mr S Poole
Mrs J Simmonds
Mr K Lewis

Independent Examiner

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Brighter Futures

Report of the Trustees
for the year ended 31 March 2026

Approved by order of the board of trustees on 10.9.26 and signed on its behalf by:

J. Owen
Mrs J Owen - Trustee

**Independent Examiner's Report to the Trustees of
Brighter Futures**

Independent examiner's report to the trustees of Brighter Futures

I report to the charity trustees on my examination of the accounts of Brighter Futures (the Trust) for the year ended 31 March 2026.

Responsibilities and basis of report

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

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

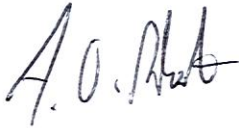
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Aled Roberts

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 10.9.26

Brighter Futures

**Statement of Financial Activities
for the year ended 31 March 2026**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		7,189	639	-	7,828	13,485
Charitable activities						
Costs of generating voluntary income		47,733	241,203	-	288,936	308,634
Other trading activities	2	<u>8,403</u>	<u>-</u>	<u>-</u>	<u>8,403</u>	<u>18,318</u>
Total		<u>63,325</u>	<u>241,842</u>	<u>-</u>	<u>305,167</u>	<u>340,437</u>
EXPENDITURE ON						
Charitable activities						
Costs of generating voluntary income		44,115	239,581	-	283,696	313,472
Other		<u>867</u>	<u>-</u>	<u>-</u>	<u>867</u>	<u>-</u>
Total		<u>44,982</u>	<u>239,581</u>	<u>-</u>	<u>284,563</u>	<u>313,472</u>
NET INCOME		18,343	2,261	-	20,604	26,965
Transfers between funds	9	<u>(24,545)</u>	<u>24,545</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		(6,202)	26,806	-	20,604	26,964
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>54,563</u>	<u>293,132</u>	<u>-</u>	<u>347,695</u>	<u>320,731</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>48,362</u></u>	<u><u>319,937</u></u>	<u><u>-</u></u>	<u><u>368,299</u></u>	<u><u>347,695</u></u>

The notes form part of these financial statements

Brighter Futures

Balance Sheet 31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2026 Total funds £	2025 Total funds £
FIXED ASSETS						
Tangible assets	5	48,463	237,330	-	285,793	280,344
CURRENT ASSETS						
Debtors	6	147	3,060	-	3,207	728
Cash at bank and in hand		<u>139</u>	<u>83,198</u>	<u>-</u>	<u>83,337</u>	<u>80,073</u>
		286	86,258	-	86,544	80,801
CREDITORS						
Amounts falling due within one year	7	(387)	(3,651)	-	(4,038)	(13,450)
NET CURRENT ASSETS		<u>(101)</u>	<u>82,607</u>	<u>-</u>	<u>82,506</u>	<u>67,351</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,362</u>	<u>319,937</u>	<u>-</u>	<u>368,299</u>	<u>347,695</u>
NET ASSETS		<u>48,362</u>	<u>319,937</u>	<u>-</u>	<u>368,299</u>	<u>347,695</u>
FUNDS	9					
Unrestricted funds					48,362	54,563
Restricted funds					<u>319,937</u>	<u>293,132</u>
TOTAL FUNDS					<u>368,299</u>	<u>347,695</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16.9.26 and were signed on its behalf by:

J. Owen

Mrs J Owen - Trustee

**Notes to the Financial Statements
for the year ended 31 March 2026**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2026	2025
	£	£
Fundraising events	2,380	3,725
Cafe income	<u>6,023</u>	<u>14,593</u>
	<u>8,403</u>	<u>18,318</u>

Brighter Futures

Notes to the Financial Statements - continued for the year ended 31 March 2026

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

During the year ended 31 March 2026 £112 (2025: £120) was reimbursed for general expenses to the Trustee's.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	13,485	-	-	13,485
Charitable activities				
Costs of generating voluntary income	44,036	264,598	-	308,634
Other trading activities	<u>18,318</u>	<u>-</u>	<u>-</u>	<u>18,318</u>
Total	<u>75,840</u>	<u>264,597</u>	<u>-</u>	<u>340,437</u>
EXPENDITURE ON				
Charitable activities				
Costs of generating voluntary income	<u>112,678</u>	<u>200,794</u>	<u>-</u>	<u>313,472</u>
NET INCOME/(EXPENDITURE)	(36,838)	63,803	-	26,965
Transfers between funds	<u>16,974</u>	<u>(16,974)</u>	<u>-</u>	<u>-</u>
Net movement in funds	(19,864)	46,828	-	26,964
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>74,429</u>	<u>246,302</u>	<u>-</u>	<u>320,731</u>
TOTAL FUNDS CARRIED FORWARD	<u>54,563</u>	<u>293,132</u>	<u>-</u>	<u>347,695</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
COST			
At 1 April 2025	161,354	127,891	382
Additions	<u>-</u>	<u>5,586</u>	<u>-</u>
At 31 March 2026	<u>161,354</u>	<u>133,477</u>	<u>382</u>
DEPRECIATION			
At 1 April 2025	11,856	39,297	254
Charge for year	<u>3,227</u>	<u>13,348</u>	<u>40</u>
At 31 March 2026	<u>15,083</u>	<u>52,645</u>	<u>294</u>
NET BOOK VALUE			
At 31 March 2026	<u>146,271</u>	<u>80,832</u>	<u>88</u>
At 31 March 2025	<u>149,498</u>	<u>88,594</u>	<u>128</u>

Brighter Futures

**Notes to the Financial Statements - continued
for the year ended 31 March 2026**

5. TANGIBLE FIXED ASSETS - continued

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2025	16,602	38,000	18,821	363,050
Additions	<u>2,012</u>	<u>28,794</u>	<u>449</u>	<u>36,841</u>
At 31 March 2026	<u>18,614</u>	<u>66,794</u>	<u>19,270</u>	<u>399,891</u>
DEPRECIATION				
At 1 April 2025	4,627	12,874	13,798	82,706
Charge for year	<u>1,712</u>	<u>11,434</u>	<u>1,631</u>	<u>31,392</u>
At 31 March 2026	<u>6,339</u>	<u>24,308</u>	<u>15,429</u>	<u>114,098</u>
NET BOOK VALUE				
At 31 March 2026	<u>12,275</u>	<u>42,486</u>	<u>3,841</u>	<u>285,793</u>
At 31 March 2025	<u>11,975</u>	<u>25,126</u>	<u>5,023</u>	<u>280,344</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Prepayments	<u>3,207</u>	<u>728</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Bank loans and overdrafts (see note 8)	-	6,707
Taxation and social security	<u>4,038</u>	<u>6,743</u>
	<u>4,038</u>	<u>13,450</u>

8. LOANS

An analysis of the maturity of loans is given below:

	2026 £	2025 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>6,707</u>

The bank loan detailed above relates to expenditure incurred on the Police and Burbo fund. In accordance with the funding agreement, the funds were required to be spent prior to reimbursement. The full amount was successfully reclaimed after the year end.

Brighter Futures

Notes to the Financial Statements - continued for the year ended 31 March 2026

9. MOVEMENT IN FUNDS

	At 1/4/25 £	Net movement in funds £	Transfers between funds £	At 31/3/26 £
Unrestricted funds				
General fund	53,738	18,364	(23,740)	48,362
Garfield Weston	805	-	(805)	-
DVSC	20	(20)	-	-
	54,563	18,344	(24,545)	48,362
Restricted funds				
Steve Morgan Foundation	15,395	(2,111)	5,211	18,495
Gwynt y Mor Fund	37,617	7,011	3,696	48,324
Waterloo Foundation	-	15,022	9,502	24,524
Moondance	13,979	(7,950)	(4,066)	1,963
Community Foundation in Wales	9,781	(4,694)	-	5,087
Rhyl Community Partnership	1,224	-	-	1,224
WCVA	1,884	(53)	56	1,887
Welsh Government	163,024	(3,892)	-	159,132
C + V SUP Conwy	341	(341)	-	-
Trusthouse	7,976	(5,703)	(2,273)	-
Tudor Trust	3,400	(9,047)	5,647	-
The Neumark Foundation	-	9,491	(4,469)	5,022
The National lottery	5,062	2,416	2,383	9,861
CADP	8,789	4,657	2,849	16,295
Greggs Foundation Community	13,052	(1,516)	2,641	14,177
MSCT	438	(438)	-	-
Burbo	(1,885)	1,885	-	-
Police (Pact)	(2,492)	4,009	22	1,539
DCC COGOG	4,067	(4,828)	761	-
Tesco	500	(500)	-	-
DLL	5,575	-	-	5,575
Postcode Gardener- Friends of the Earth	4,089	(60)	2,047	6,076
Street Games	1,316	(1,316)	-	-
Co - op	-	500	-	500
WWF	-	256	-	256
BCT	-	(538)	538	-
	293,132	2,260	24,545	319,937
TOTAL FUNDS	347,695	20,604	-	368,299

Brighter Futures

Notes to the Financial Statements - continued for the year ended 31 March 2026

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,324	(44,960)	18,364
DVSC	-	(20)	(20)
	<u>63,324</u>	<u>(44,980)</u>	<u>18,344</u>
Restricted funds			
Steve Morgan Foundation	22,188	(24,299)	(2,111)
Gwynt y Mor Fund	47,279	(40,268)	7,011
Waterloo Foundation	32,049	(17,027)	15,022
Moondance	255	(8,205)	(7,950)
Community Foundation in Wales	-	(4,694)	(4,694)
WCVA	-	(53)	(53)
Welsh Government	-	(3,892)	(3,892)
C + V SUP Conwy	-	(341)	(341)
Trusthouse	-	(5,703)	(5,703)
Tudor Trust	-	(9,047)	(9,047)
The Neumark Foundation	23,261	(13,770)	9,491
The National lottery	19,741	(17,325)	2,416
CADP	46,889	(42,232)	4,657
Greggs Foundation Community	17,000	(18,516)	(1,516)
MSCT	-	(438)	(438)
Burbo	4,500	(2,615)	1,885
Police (Pact)	4,800	(791)	4,009
DCC COGOG	4,980	(9,808)	(4,828)
Tesco	-	(500)	(500)
Postcode Gardener- Friends of the Earth	17,401	(17,461)	(60)
Street Games	-	(1,316)	(1,316)
Co - op	500	-	500
WWF	1,000	(744)	256
BCT	-	(538)	(538)
	<u>241,843</u>	<u>(239,583)</u>	<u>2,260</u>
TOTAL FUNDS	<u>305,167</u>	<u>(284,563)</u>	<u>20,604</u>

Brighter Futures

Notes to the Financial Statements - continued
for the year ended 31 March 2026

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	74,429	(37,665)	16,974	53,738
Garfield Weston	-	805	-	805
DVSC	-	20	-	20
	<u>74,429</u>	<u>(36,840)</u>	<u>16,974</u>	<u>54,563</u>
Restricted funds				
Steve Morgan Foundation	18,445	(3,050)	-	15,395
Gwynt y Mor Fund	32,730	4,887	-	37,617
Waterloo Foundation	7,254	(8,242)	988	-
Moondance	8,060	5,919	-	13,979
Community Foundation in Wales	-	9,781	-	9,781
Rhyl Community Partnership	1,224	(401)	401	1,224
WCVA	2,513	(629)	-	1,884
Welsh Government	166,916	(3,892)	-	163,024
C + V SUP Conwy	733	(392)	-	341
Trusthouse	2,548	5,428	-	7,976
Tudor Trust	(774)	(8,008)	12,182	3,400
The Neumark Foundation	(487)	(3,437)	3,924	-
The National lottery	7,140	(2,078)	-	5,062
CADP	-	44,198	(35,409)	8,789
Greggs Foundation Community	-	13,052	-	13,052
MSCT	-	438	-	438
Green Digital Funding	-	(364)	364	-
Burbo	-	(1,885)	-	(1,885)
Police (Pact)	-	(2,492)	-	(2,492)
DCC COGOG	-	4,067	-	4,067
Tesco	-	500	-	500
DLL	-	5,000	575	5,575
Postcode Gardener- Friends of the Earth	-	4,089	-	4,089
Street Games	-	1,316	-	1,316
	<u>246,302</u>	<u>63,805</u>	<u>(16,974)</u>	<u>293,132</u>
TOTAL FUNDS	<u>320,731</u>	<u>26,965</u>	<u>-</u>	<u>347,695</u>

Brighter Futures

Notes to the Financial Statements - continued for the year ended 31 March 2026

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,339	(71,004)	(37,665)
Garfield Weston	20,002	(19,197)	805
DVSC	<u>22,498</u>	<u>(22,478)</u>	<u>20</u>
	75,839	(112,679)	(36,840)
Restricted funds			
Steve Morgan Foundation	186	(3,236)	(3,050)
Gwynt y Mor Fund	24,983	(20,096)	4,887
Waterloo Foundation	-	(8,242)	(8,242)
Moondance	12,844	(6,925)	5,919
Community Foundation in Wales	15,162	(5,381)	9,781
Rhyl Community Partnership	-	(401)	(401)
WCVA	-	(629)	(629)
Welsh Government	-	(3,892)	(3,892)
C + V SUP Conwy	-	(392)	(392)
Trusthouse	22,600	(17,172)	5,428
Tudor Trust	33,002	(41,010)	(8,008)
The Neumark Foundation	23,591	(27,028)	(3,437)
The National lottery	-	(2,078)	(2,078)
CADP	80,006	(35,808)	44,198
Greggs Foundation Community	17,800	(4,748)	13,052
MSCT	2,360	(1,922)	438
Green Digital Funding	5,724	(6,088)	(364)
Burbo	-	(1,885)	(1,885)
Police (Pact)	-	(2,492)	(2,492)
DCC COGOG	8,864	(4,797)	4,067
Tesco	500	-	500
DLL	5,000	-	5,000
Postcode Gardener- Friends of the Earth	7,600	(3,511)	4,089
Street Games	<u>4,376</u>	<u>(3,060)</u>	<u>1,316</u>
	<u>264,598</u>	<u>(200,793)</u>	<u>63,805</u>
TOTAL FUNDS	<u><u>340,437</u></u>	<u><u>(313,472)</u></u>	<u><u>26,965</u></u>

Brighter Futures

Notes to the Financial Statements - continued for the year ended 31 March 2026

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/26 £
Unrestricted funds				
General fund	74,429	(19,301)	(6,766)	48,362
Garfield Weston	-	805	(805)	-
	<u>74,429</u>	<u>(18,496)</u>	<u>(7,571)</u>	<u>48,362</u>
Restricted funds				
Steve Morgan Foundation	18,445	(5,161)	5,211	18,495
Gwynt y Mor Fund	32,730	11,898	3,696	48,324
Waterloo Foundation	7,254	6,780	10,490	24,524
Moondance	8,060	(2,031)	(4,066)	1,963
Community Foundation in Wales	-	5,087	-	5,087
Rhyl Community Partnership	1,224	(401)	401	1,224
WCVA	2,513	(682)	56	1,887
Welsh Government	166,916	(7,784)	-	159,132
C + V SUP Conwy	733	(733)	-	-
Trusthouse	2,548	(275)	(2,273)	-
Tudor Trust	(774)	(17,055)	17,829	-
The Neumark Foundation	(487)	6,054	(545)	5,022
The National lottery	7,140	338	2,383	9,861
CADP	-	48,855	(32,560)	16,295
Greggs Foundation Community	-	11,536	2,641	14,177
Green Digital Funding	-	(364)	364	-
Police (Pact)	-	1,517	22	1,539
DCC COGOG	-	(761)	761	-
DLL	-	5,000	575	5,575
Postcode Gardener- Friends of the Earth	-	4,029	2,047	6,076
Co - op	-	500	-	500
WWF	-	256	-	256
BCT	-	(538)	538	-
	<u>246,302</u>	<u>66,065</u>	<u>7,571</u>	<u>319,937</u>
TOTAL FUNDS	<u>320,731</u>	<u>47,569</u>	<u>-</u>	<u>368,299</u>

Brighter Futures

Notes to the Financial Statements - continued
for the year ended 31 March 2026

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,663	(115,964)	(19,301)
Garfield Weston	20,002	(19,197)	805
DVSC	<u>22,498</u>	<u>(22,498)</u>	<u>-</u>
	139,163	(157,659)	(18,496)
Restricted funds			
Steve Morgan Foundation	22,374	(27,535)	(5,161)
Gwynt y Mor Fund	72,262	(60,364)	11,898
Waterloo Foundation	32,049	(25,269)	6,780
Moondance	13,099	(15,130)	(2,031)
Community Foundation in Wales	15,162	(10,075)	5,087
Rhyl Community Partnership	-	(401)	(401)
WCVA	-	(682)	(682)
Welsh Government	-	(7,784)	(7,784)
C + V SUP Conwy	-	(733)	(733)
Trusthouse	22,600	(22,875)	(275)
Tudor Trust	33,002	(50,057)	(17,055)
The Neumark Foundation	46,852	(40,798)	6,054
The National lottery	19,741	(19,403)	338
CADP	126,895	(78,040)	48,855
Greggs Foundation Community	34,800	(23,264)	11,536
MSCT	2,360	(2,360)	-
Green Digital Funding	5,724	(6,088)	(364)
Burbo	4,500	(4,500)	-
Police (Pact)	4,800	(3,283)	1,517
DCC COGOG	13,844	(14,605)	(761)
Tesco	500	(500)	-
DLL	5,000	-	5,000
Postcode Gardener- Friends of the Earth	25,001	(20,972)	4,029
Street Games	4,376	(4,376)	-
Co - op	500	-	500
WWF	1,000	(744)	256
BCT	<u>-</u>	<u>(538)</u>	<u>(538)</u>
	<u>506,441</u>	<u>(440,376)</u>	<u>66,065</u>
TOTAL FUNDS	<u><u>645,604</u></u>	<u><u>(598,035)</u></u>	<u><u>47,569</u></u>

10. CAPITAL COMMITMENTS

	2026 £	2025 £
Contracted but not provided for in the financial statements	<u>-</u>	<u>-</u>

Brighter Futures

**Notes to the Financial Statements - continued
for the year ended 31 March 2026**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2026.

Brighter Futures

Detailed Statement of Financial Activities for the year ended 31 March 2026

	2026 £	2025 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	1,145
Subscriptions	-	3,410
Other income	<u>7,828</u>	<u>8,930</u>
	7,828	13,485
Other trading activities		
Fundraising events	2,380	3,725
Cafe income	<u>6,023</u>	<u>14,593</u>
	8,403	18,318
Charitable activities		
Grants	<u>288,936</u>	<u>308,634</u>
Total incoming resources	305,167	340,437
EXPENDITURE		
Charitable activities		
Wages	136,027	141,828
Social security	4,485	3,166
Pensions	2,144	2,303
Rates and water	769	729
Insurance	2,928	2,381
Light and heat	1,566	1,908
Telephone	2,578	1,676
Postage and stationery	151	3,998
Sundries	12,253	15,908
Project activities & games	3,908	6,625
Volunteer expenses	3,112	2,375
Licences and subscriptions	165	222
Training	656	258
Membership costs	1,494	2,615
Travelling and subsistence	-	186
Computer and IT costs	1,761	6,729
Cleaning and waste disposal	1,154	1,508
Motor expenses	14,512	6,823
Event expenditure	294	2,792
Clothing	192	4,297
CADP	27,248	34,879
Repairs & renewals	29,475	33,969
Bank charges	446	425
Accountancy fees	4,985	6,322
Bank interest	-	1,885
Freehold property	3,227	3,227
Improvements to property	13,349	12,790
Plant and machinery	40	70
Fixtures and fittings	1,711	1,519
Motor vehicles	11,434	7,600
Computer equipment	<u>1,632</u>	<u>2,459</u>
	283,696	313,472
Other		
Donations	867	-

This page does not form part of the statutory financial statements

Brighter Futures

**Detailed Statement of Financial Activities
for the year ended 31 March 2026**

	2026 £	2025 £
Total resources expended	<u>284,563</u>	<u>313,472</u>
Net income	<u><u>20,604</u></u>	<u><u>26,965</u></u>