

*Advocates work in partnership with the people they support and take their side,
Advocacy promotes social inclusion, equality and social justice.*



Annual Report 2021 - 2022



Mental Health Advocacy Scheme

CWMNI CYFYNGEDIG DRWY WARANT / COMPANY LIMITED BY GUARANTEE.

RHIF/NO03170574

RHIF ELUSEN COFRESTRDIG 1054623 REGISTERED CHARITY NUMBER

Welcome to our Annual Report



The Mental Health Advocacy Scheme Annual Report has been developed to give you an overview of our work undertaken from 1st April 2021 to 31st March 2022. Included are various sections where you can find out more about what we do, who we are and what's been happening within the service over this 12 month period.

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1. Review of the year
2. About Us
3. Community Advocacy
4. Independent Mental Health Advocacy (IMHA)
5. Independent Mental Capacity Advocacy (IMCA)
6. Thank you



Review of the year

This year was an eventful one. There was uncertainty about the future sources of funding as we were unsuccessful in re-tendering for our two main contracts, IMHA and IMCA. Because of the loss of these two contracts, we would also lose some valued team members at the end of this financial year (31st March 2022). Due to this, we had to say goodbye to three of our Advocates who were subject to TUPE and therefore moved organisation. So, we said a very sad farewell at the end of March to Jenny Rush, Kevyn Owen and Susan Roberts who were all excellent advocates. We wish them well in the future.

Unfortunately, no other funding was secured during this year to protect the future of MHAS and its services which leaves the organisation in a precarious position.

We also said goodbye to Angela Grimshaw and Soo Vinnicombe, two of our directors who resigned during this year (27th July 2021 and 2nd January 2022 respectively). We would like to thank Soo and Angela for their work for MHAS.

About Us

Mental Health Advocacy Scheme is made up of a small team of Directors and employees. The Scheme is a Charity and Company limited by guarantee

Our current Directors are:

- **Mari Sexton (Chair)**
- **Peggy Gollogly (Vice Chair)**

The Directors are responsible for the Governance of MHAS, whereas the Scheme Manager is responsible for the day to day running of the organisation, including developing and co-ordinating activities, investigating funding opportunities and implementing policies.

The Scheme Manager is supported in this by the Office Manager & Data Protection Officer.

Scheme Manager – Edryd H. Jones

Office Manager & Data Protection Officer – Sian Davies

The heart of the service is the provision of Advocacy which is provided by the team who work Full time and Part Time to deliver Community, IMHA, IMCA and RPR services. They are;

- **Martin Austin**
- **Jenny Rush** until 31st March 2022
- **Kevyn Owen** until 31st March 2022
- **Natalie Clark**
- **Susan Roberts** until 31st March 2022
- **Susan Sayer**

All of our advocates have to undertake the National Advocacy Qualification, Diploma and in addition to providing advocacy undertake regular learning and development to keep their skills up to date. The standard of service they provide has been recognised in our achievement of the Advocacy Quality Performance Mark.

Community Advocacy

Here's a bit of information on the service over the year.....

Number of
people we
worked with

171



51%

Female



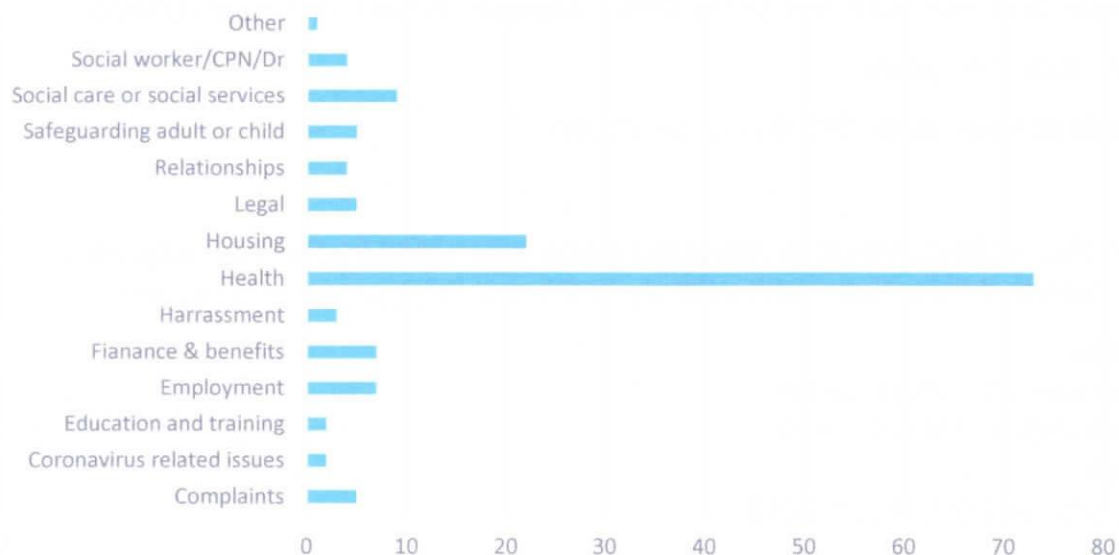
49%

Male

Total time spent on
Community
advocacy work

826 Hours

Main issues clients raised



Independent Mental Health Advocacy (IMHA)



This year we worked with many people, supporting them with issues related to their care and treatment whilst they were being treated under the Mental Health Act.

Number of people we worked with

181

However, many people have a number of different issues, or access the service again, so...

Number of cases we worked on was

278



41%

Female



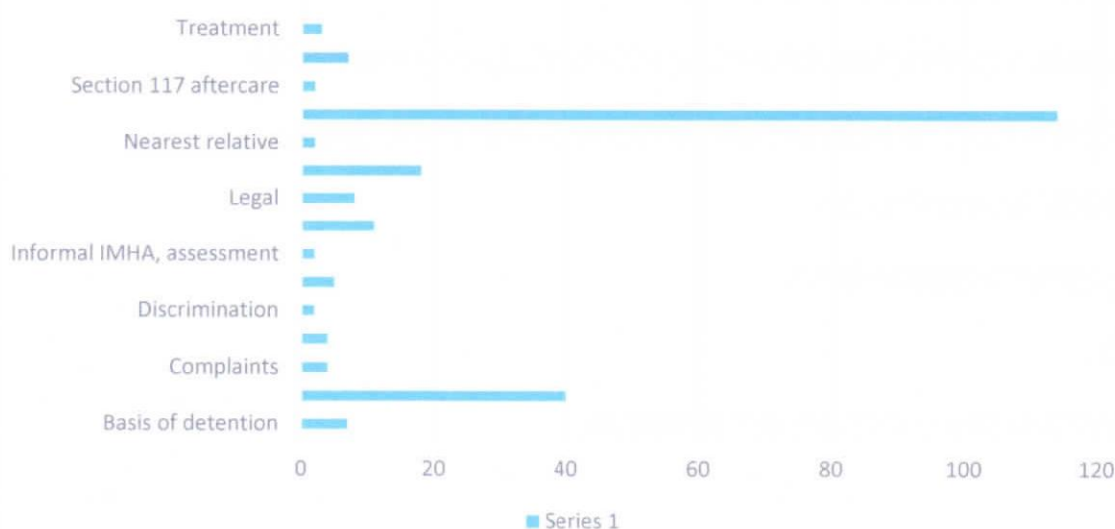
59%

Male

**Total time spent on
IMHA work**

899 Hours

Main issues people wanted support with



Independent Mental Capacity Advocacy (IMCA)



49%

Female



51%

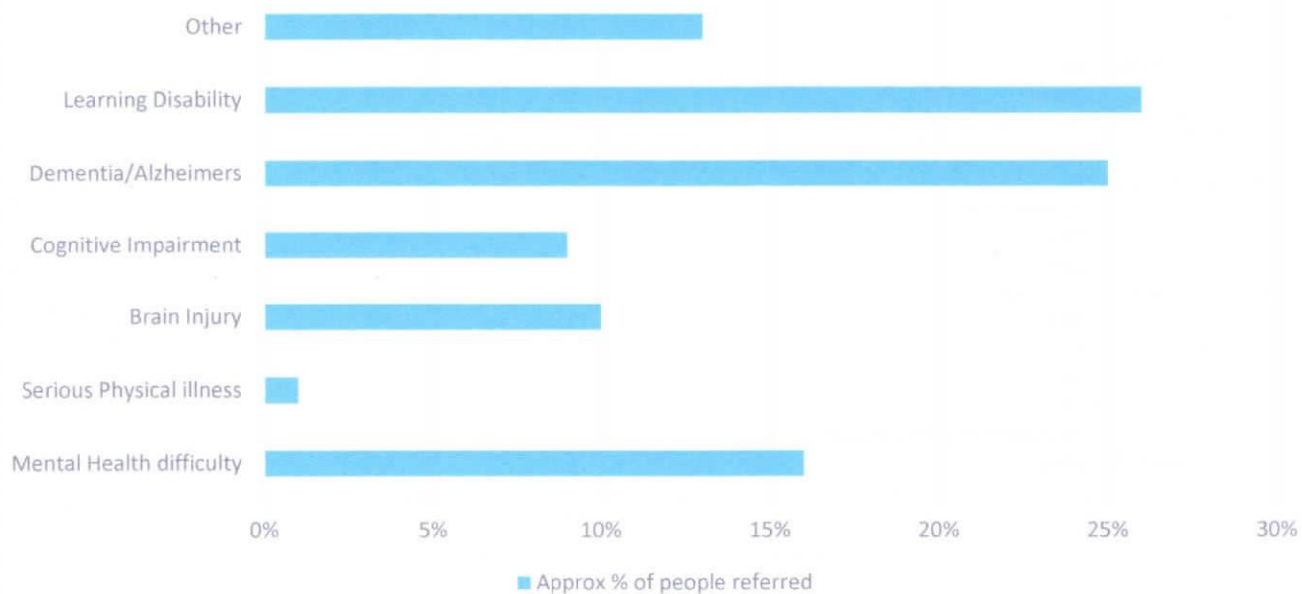
Male

Number of
people we
worked with

93

Total time spent on
IMCA work
495 Hours

Reason people were assessed as needing IMCA



A big thank you

The Mental Health Advocacy Scheme would like to thank the following for their funding, support and services during the past year:

Abbey Road Centre

ASNEW

Betsi Cadwaladr University Health Board

CADMHAS

Gwynedd Council

Hergest Unit

Lloyds Bank

Joan Doyle

Voluntary Sector Groups

Wicresoft IT support

We would like to thank all of our team for their hard work and dedication in offering a quality service to all of our clients and take this opportunity to thank Jenny Rush, Kevyn Owen, Susan Roberts, Soo Vinnicombe and Angela Grimshaw for their contribution and hard work during their years with the scheme.

A special thank you goes to all of our clients for your comments and feedback. Informal and formal feedback is always welcomed and it enables us as an organization to respond better to your needs.

REGISTERED COMPANY NUMBER: 03170574 (England and Wales)
REGISTERED CHARITY NUMBER: 1054623

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
CYNLLUN ADFOCATIAETH IECHYD MEDDWL
THE MENTAL HEALTH ADVOCACY SCHEME**



CYNLLUN ADFOCATIAETH IECHYD MEDDWL
THE MENTAL HEALTH ADVOCACY SCHEME

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FOR THE YEAR ENDED 31 MARCH 2022

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**CYNLLUN ADFOCATIAETH IECHYD MEDDWL
THE MENTAL HEALTH ADVOCACY SCHEME**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. 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

The aims and objectives of the Company shall be to relieve the need and disability of persons who suffer from mental, physical and wellbeing problems within the geographical area of North West Wales as stated by the 1996 changes in Local Government and Local Health Authority reconfiguration (Memorandum of Associated).

Aims

To provide a constantly improving quality independent advocacy scheme for people with mental health, physical health and wellbeing difficulties (self-defining) in North West Wales, by providing information, representation and support.

By:-

- Assisting people to access services and ensure they can be sign posted to the appropriate agencies
- Supporting people to speak up for themselves or speak on their behalf to ensure their rights and privileges are upheld
- Provide appropriate information to enable people to make informed decisions and choices
- Provide advocacy and mental health awareness raising events and education for service users, statutory and voluntary organisations and the general public.

Public benefit

As trustees we will give due consideration to the Charity Commission's requirements for reporting on the public benefit of our activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The MHAS continues to be led by its strategic objectives in the context of external changes to grant funding.

Throughout the year MHAS had several achievements:

- Delivery and consolidation of the Independent Mental Capacity Advocacy (IMCA) service in the counties of Gwynedd and the Isle of Anglesey;
- Delivery and consolidation of the Mental Health Community Advocacy service in the counties of Gwynedd and the Isle of Anglesey;
- Delivery and consolidation of the Independent Mental Health Advocacy (IMHA) service in the counties of Gwynedd and the Isle of Anglesey;
- Delivery and consolidation of the Relevant Persons Representative (RPR) service to both Local Authorities and the National Health Service;
- Adapted operations and service delivery to digital models effectively and efficiently due to the Covid-19 pandemic;
- Adapted to hybrid methods of working to support individuals facing complex issues;

**CYNLLUN ADFOCATIAETH IECHYD MEDDWL
THE MENTAL HEALTH ADVOCACY SCHEME**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

FINANCIAL REVIEW

Financial position

The Charity had unrestricted reserves of £263,677 at 31 March 2022. (2021: 228,035)

The accounts for the year ended 31 March 2022 showed a surplus of £35,642. (2021: £12,522).

The funding in respect of IMHA and IMCA ended on 31 March 2022.

Principal funding sources

The main funding sources during the year were from Betsi Cadwaladr University Health Board, Gwynedd Council, and the Welsh Government.

Reserves policy

The charity recognises and accepts its responsibilities as a charity, limited company and employer to protect the financial viability and continuation of the organisation. In accordance with good practice (e.g. Charity Commission and NCVO recommendations) it is agreed that monies are allocated towards a reserve. The purpose of maintaining adequate reserves is:

- ~ To ensure cash flow (e.g. cover delays in revenue funding).
- ~ To cover unforeseen circumstances.
- ~ To provide the opportunity to attract/identify alternative funding should existing funds be subject to cutbacks.
- ~ To ensure that should funding cease, the organisation would be able to fulfil all of its financial and legal obligations when winding up.

The calculation of the required level of reserves is an integral part of our organisation's planning, budget and forecast cycle.

It takes into account:

- Risks associated with each stream of income and expenditure being different from that budgeted
- Planned activity levels
- Organisation's commitments

Introduction

This reserves policy is created to address contingency planning and to address also our fulfilment of legal and moral commitments.

Contingency Planning

Contingency planning requires that we have sufficient capital to maintain an advocacy service through periods of unforeseen difficulty.

Fulfilling our Legal and Moral commitments

The fulfilling of our legal and moral commitments requires that we have sufficient capital to settle all our lease agreements and make due redundancy payments to our staff if those needs arose.

Fixing a reserve level

The annual allocation of reserves will be agreed with the budget and reviewed if necessary, depending on unforeseen changes throughout the year. Unless and until otherwise agreed, the organisation will endeavour to maintain a minimum reserve equivalent to the current three months running costs of the organisation, and endeavour to increase this amount to the equivalent of six months running costs.

Going concern and ceasing operations

The Trustees are of the view that there are no material uncertainties and therefore the Charity is a going concern. The Trustees intend to cease the activities and operations of the Charity on 31 March 2023.

**CYNLLUN ADFOCATIAETH IECHYD MEDDWL
THE MENTAL HEALTH ADVOCACY SCHEME**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

Prospective trustees are recruited and identified by word of mouth or by prior knowledge having come into contact with them previously in the work arena or by promotion of the post. The prospective board member will be invited to a number of board meetings as an observer and if mutually agreed then the appointment will be voted on by the board.

The board continues in their efforts to seek new board members to direct the future of the organisation towards a sustainable future by adopting ethical and legal governance and financial management policies. This is to ensure compliance to the Charity Commission and Companies House regulations.

Organisational structure

The trustees delegate responsibility for the day to day running of MHAS to the scheme manager.

Induction and training of new trustees

New trustees are provided with copies of all policies, procedures, the governing documents and other relevant material. New trustees are offered mentoring by an experienced trustee. Specific training needs are identified. All trustees have ongoing training on their roles and responsibilities.

Related parties

Due to the nature of the charity's operations and the composition of the board of trustees it is inevitable that transactions will take place with organisations in which a member may have an interest. All transactions involving organisations in which a trustee may have an interest are conducted at arm's length.

The charity has a Declaration of Interest policy. All trustees must declare an interest if a related party transaction occurs.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03170574 (England and Wales)

Registered Charity number

1054623

Registered office

12 Llys Castan
Parc Menai
Bangor
Gwynedd
LL57 4FH

Trustees

Peggy Gollogly
Marie Louise Sexton
Soo Vinnicombe (resigned 2.1.22)
Angela Grimshaw (resigned 27.7.21)

Company Secretary

Susan Elizabeth Sayer

**CYNLLUN ADFOCATIAETH IECHYD MEDDWL
THE MENTAL HEALTH ADVOCACY SCHEME**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Keith Barker FCCA
The Association of Chartered Certified Accountants
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Bankers

Lloyds
268 High Street
Bangor
Gwynedd
LL57 1RT

Principal staff

Edryd Jones, Scheme Manager
Sue Sayer, Senior Advocate
Natalie Clark, Advocate
Sian Davies, Administrator
Martin Austin, Advocate
Kevyn Owen, Advocate
Jennifer Rush, Advocate
Susan Roberts, Advocate

Solicitors

Richard Hall & Partners
Redhill House
Hope Street
Saltney
Chester

Approved by order of the board of trustees on 2 October 2022 and signed on its behalf by:


.....
Peggy Gollogly - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CYNLLUN ADFOCATIAETH IECHYD MEDDWL
THE MENTAL HEALTH ADVOCACY SCHEME**

Independent examiner's report to the trustees of CYNLLUN ADFOCATIAETH IECHYD MEDDWL THE MENTAL HEALTH ADVOCACY SCHEME ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's 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 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 registered member of The Association of Chartered Certified Accountants 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.



Keith Barker FCCA
The Association of Chartered Certified Accountants
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 3 October 2022

CYNLLUN ADFOCATIAETH IECHYD MEDDWL
THE MENTAL HEALTH ADVOCACY SCHEME

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	600	-	600	-
Charitable activities					
Mental health services		294,928	-	294,928	287,429
Investment income	3	26	-	26	60
Total		<u>295,554</u>	<u>-</u>	<u>295,554</u>	<u>287,489</u>
EXPENDITURE ON					
Raising funds		-	-	-	5,844
Charitable activities					
Mental health services		259,912	-	259,912	264,646
Other		-	-	-	4,477
Total		<u>259,912</u>	<u>-</u>	<u>259,912</u>	<u>274,967</u>
NET INCOME		35,642	-	35,642	12,522
RECONCILIATION OF FUNDS					
Total funds brought forward		228,035	-	228,035	215,513
TOTAL FUNDS CARRIED FORWARD		<u>263,677</u>	<u>-</u>	<u>263,677</u>	<u>228,035</u>

The notes form part of these financial statements

CYNLLUN ADFOCATIAETH IECHYD MEDDWL
THE MENTAL HEALTH ADVOCACY SCHEME

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	9	4,203	-	4,203	5,929
CURRENT ASSETS					
Debtors	10	2,595	-	2,595	2,495
Cash at bank and in hand		271,194	-	271,194	229,287
		<u>273,789</u>	<u>-</u>	<u>273,789</u>	<u>231,782</u>
CREDITORS					
Amounts falling due within one year	11	(14,315)	-	(14,315)	(9,676)
NET CURRENT ASSETS		<u>259,474</u>	<u>-</u>	<u>259,474</u>	<u>222,106</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>263,677</u>	<u>-</u>	<u>263,677</u>	<u>228,035</u>
NET ASSETS		<u>263,677</u>	<u>-</u>	<u>263,677</u>	<u>228,035</u>
FUNDS	13				
Unrestricted funds				263,677	228,035
TOTAL FUNDS				<u>263,677</u>	<u>228,035</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

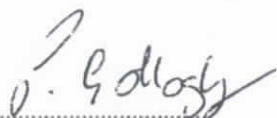
The notes form part of these financial statements

CYNLLUN ADFOCATIAETH IECHYD MEDDWL
THE MENTAL HEALTH ADVOCACY SCHEME

BALANCE SHEET - continued
31 MARCH 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 October 2022 and were signed on its behalf by:


.....

Peggy Gollogly - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Office equipment	- 20% on cost
Computer equipment	- 33% on cost

Taxation

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

CYNLLUN ADFOCATIAETH IECHYD MEDDWL
THE MENTAL HEALTH ADVOCACY SCHEME

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	<u>600</u>	<u>-</u>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>26</u>	<u>60</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.22	31.3.21
		£	£
BCUHB	Mental health services	103,020	101,000
Lloyds	Mental health services	-	5,050
RPR	Mental health services	7,721	9,114
IMHA	Mental health services	138,674	134,530
IMCA	Mental health services	38,411	37,735
Other income	Mental health services	<u>7,102</u>	<u>-</u>
		<u>294,928</u>	<u>287,429</u>

The IMHA and IMCA funding ceased on 31 March 2022.

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	<u>4,000</u>	<u>5,844</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

	31.3.22	31.3.21
	£	£
Trustees' expenses	<u>149</u>	<u>21</u>

Trustees' expenses relate to travel expenses reimbursed.

CYNLLUN ADFOCATIAETH IECHYD MEDDWL
THE MENTAL HEALTH ADVOCACY SCHEME

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

7. STAFF COSTS

The charity considers its key management personnel comprise of the Scheme Manager and Scheme Administrator. Total emoluments, including employer pension contributions, of the key management personnel were £55,411 (2021 - £50,884).

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Mental health services	287,429	-	287,429
Investment income	<u>60</u>	<u>-</u>	<u>60</u>
Total	<u>287,489</u>	<u>-</u>	<u>287,489</u>
EXPENDITURE ON			
Raising funds	5,844	-	5,844
Charitable activities			
Mental health services	264,646	-	264,646
Other	<u>4,477</u>	<u>-</u>	<u>4,477</u>
Total	<u>274,967</u>	<u>-</u>	<u>274,967</u>
NET INCOME	12,522	-	12,522
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>215,513</u>	<u>-</u>	<u>215,513</u>
TOTAL FUNDS CARRIED FORWARD	<u>228,035</u>	<u>-</u>	<u>228,035</u>

CYNLLUN ADFOCATIAETH IECHYD MEDDWL
THE MENTAL HEALTH ADVOCACY SCHEME

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. TANGIBLE FIXED ASSETS

	Office equipment £	Computer equipment £	Totals £
COST			
At 1 April 2021	6,974	42,333	49,307
Additions	<u>1,456</u>	<u>818</u>	<u>2,274</u>
At 31 March 2022	<u>8,430</u>	<u>43,151</u>	<u>51,581</u>
DEPRECIATION			
At 1 April 2021	6,121	37,257	43,378
Charge for year	<u>718</u>	<u>3,282</u>	<u>4,000</u>
At 31 March 2022	<u>6,839</u>	<u>40,539</u>	<u>47,378</u>
NET BOOK VALUE			
At 31 March 2022	<u>1,591</u>	<u>2,612</u>	<u>4,203</u>
At 31 March 2021	<u>853</u>	<u>5,076</u>	<u>5,929</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Prepayments	<u>2,595</u>	<u>2,495</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Accrued expenses	<u>14,315</u>	<u>9,676</u>

12. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.22	31.3.21
	£	£
Within one year	1,570	1,308
Between one and five years	<u>4,447</u>	<u>763</u>
	<u>6,017</u>	<u>2,071</u>

The lease costs are shown within Printing, stationery, postage.

CYNLLUN ADFOCATIAETH IECHYD MEDDWL
THE MENTAL HEALTH ADVOCACY SCHEME

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

13. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	194,035	35,642	229,677
Redundancy	24,000	-	24,000
Contingency	10,000	-	10,000
	<u>228,035</u>	<u>35,642</u>	<u>263,677</u>
TOTAL FUNDS	<u>228,035</u>	<u>35,642</u>	<u>263,677</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	295,554	(259,912)	35,642
	<u>295,554</u>	<u>(259,912)</u>	<u>35,642</u>
TOTAL FUNDS	<u>295,554</u>	<u>(259,912)</u>	<u>35,642</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	181,513	12,522	194,035
Redundancy	24,000	-	24,000
Contingency	10,000	-	10,000
	<u>215,513</u>	<u>12,522</u>	<u>228,035</u>
TOTAL FUNDS	<u>215,513</u>	<u>12,522</u>	<u>228,035</u>

CYNLLUN ADFOCATIAETH IECHYD MEDDWL
THE MENTAL HEALTH ADVOCACY SCHEME

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

13. 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	287,489	(274,967)	12,522
TOTAL FUNDS	<u>287,489</u>	<u>(274,967)</u>	<u>12,522</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	181,513	48,164	229,677
Redundancy	24,000	-	24,000
Contingency	<u>10,000</u>	<u>-</u>	<u>10,000</u>
	<u>215,513</u>	<u>48,164</u>	<u>263,677</u>
TOTAL FUNDS	<u>215,513</u>	<u>48,164</u>	<u>263,677</u>

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	583,043	(534,879)	48,164
TOTAL FUNDS	<u>583,043</u>	<u>(534,879)</u>	<u>48,164</u>

Purpose of designated funds

Redundancy - This reserve has been set up to cover redundancy costs in the event of the closure of the charity.

Contingency - This reserve has been set up to cover the costs in the event of the closure of the charity.

CYNLLUN ADFOCATIAETH IECHYD MEDDWL
THE MENTAL HEALTH ADVOCACY SCHEME

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

15. CESSATION

The Trustees intend to cease the activities and operations of the Charity on 31 March 2023.

**CYNLLUN ADFOCATIAETH IECHYD MEDDWL
THE MENTAL HEALTH ADVOCACY SCHEME**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	600	-
Investment income		
Deposit account interest	26	60
Charitable activities		
BCUHB	103,820	101,000
Lloyds	-	5,050
RPR	7,721	9,114
IMHA	138,674	134,530
IMCA	38,411	37,735
Other income	7,102	-
	<u>294,928</u>	<u>287,429</u>
Total incoming resources	295,554	287,489
EXPENDITURE		
Charitable activities		
Wages	179,327	178,595
Social security	10,984	10,681
Pensions	12,521	12,671
Insurance	766	669
Travelling and subsistence	528	1,695
Training, conference, supervision	1,073	4,369
Resources, publishing, sundries	596	796
Translation	131	128
Professional fees	11,124	6,200
	<u>217,050</u>	<u>215,804</u>
Support costs		
Management		
Heat, light, cleaning	993	1,973
Telephone	6,134	6,604
Printing, stationery, postage	3,858	5,509
IT systems & support	17,232	18,538
Office rent and room hire	7,200	9,381
Repairs and renewals	637	8,805
Depn - office equipment	718	427
Carried forward	36,772	51,237

This page does not form part of the statutory financial statements

CYNLLUN ADFOCATIAETH IECHYD MEDDWL
THE MENTAL HEALTH ADVOCACY SCHEME

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
Management		
Brought forward	36,772	51,237
Depn - computer equipment	<u>3,283</u>	<u>5,417</u>
	40,055	56,654
Finance		
Bank charges	138	88
Governance costs		
Trustees' expenses	149	21
Independent examination	<u>2,520</u>	<u>2,400</u>
	2,669	2,421
Total resources expended	<u>259,912</u>	<u>274,967</u>
Net income	<u>35,642</u>	<u>12,522</u>

This page does not form part of the statutory financial statements