CANOLFAN FELIN FACH CENTRE LIMITED

England & Wales · Charity number 1060770

Details

Other names	CANOLFAN FELIN FACH
Status	Registered
Legal form	Charitable company
Company number	03280924
Registered	1997-02-17
Register	View on the Charity Commission register

Contact

Address	Canolfan Felin Fach Mount Pleasant Penlan Street Pwllheli LL53 5DE
Phone	01758701611
Email	christinefelinfach@gmail.com
Website	www.canolfanfelinfach.org.uk

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THOSE PEOPLE EXPERIENCING MENTAL HEALTH PROBLEMS INCLUDING ALCOHOL AND DRUGS WITHIN THE AREA OF BENEFIT.

Activities: Operates as a local resource centre for groups and agencies that are concerned with mental health (in its broadest sense), alcohol and drug abuse. Provides accommodation and resources for a range of participating groups and runs and open door drop-in service for individuals in need of information, support and social opportunities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** DWYFOR
- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£273,074	£280,649	-	-
2024-03-31	£273,074	£280,649	-	-
2023-03-31	£331,166	£264,888	-	-
2022-03-31	£291,557	£216,404	-	-
2021-03-31	£169,403	£147,591	-	-

Trustees

Name	Role	Appointed
GWENANT ROBERTS	Chair	
JONATHAN FAWCETT		
Stuart Andrew Morgan Taylor		2018-02-22

CANOLFAN FELIN FACH CENTRE LIMITED

England & Wales - Charity number 1060770

Accounts

REGISTERED COMPANY NUMBER: 03280924 (England and Wales)
REGISTERED CHARITY NUMBER: 1060770

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2025

for

Canolfan Felin Fach Centre Limited

Gwyn Thomas and Co Limited
1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

Contents of the Financial Statements for the Year Ended 31 March 2025

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 2025. 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

Principal Activities and Objectives

The centre provides resources for a wide range of groups and agencies (meeting rooms, counselling rooms, office space and equipment, information base etc). These are involved with mental health, substance abuse, homelessness, domestic abuse, relationship problems, bereavement counselling, probation service and so on. We are a well-established and key resource for these groups and agencies that enables them to provide their services on a local level. These groups are a mix of statutory agencies, third sector organisations, mutual support groups, housing agencies, counselling services etc. We continue to offer direct support for individuals who present at the centre in crisis and/or requiring further information and immediate support. Breakfast is provided on 3 mornings per week, no need to book, and the centre continues to support individuals who walk in, in crisis and requiring support. The service has developed, and we have targeted interventions and activities available to the individuals every day of the week. We encourage attendees to engage in a specific activity and the numbers to these targeted activities have been high. We have an ICAN Mental Health occupational therapist working at the centre as part of a pilot scheme in partnership with BCUHB, who sees patients on an appointment basis booked by Canolfan Felin Fach staff.

Support from the local community:

We receive a food donation from ALDI on a weekly basis, food received supports the luncheon provided on 3 days per week.

Public benefit

Having considered the Charity Commission guidance regarding public benefit we are satisfied that the charity's activities during the year , as described , satisfy the test .

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Centre continues to receive a high volume of attendees and continues to support our community to the tune of 500 interventions per month. The centre is developing a range of activities and is working with established and new partners such as McMillan, Coleg Meirion Dwyfor the Harm Reduction Service, Penrhyn House - offering pre and post detox information and support sessions for those affected by substance misuse, and BCUHB's Integrated Autism Service to name a few. The kitchen has been awarded a 5-star food hygiene rating by Cyngor Gwynedd and is a resource available for hire to the wider community.
The centre continues to deliver ICAN services, receiving referrals from a host of stakeholders which include GPs, the Community Mental Health Team, Housing Associations, the food bank and DWP. Interventions include one to one support either face to face or over the telephone or structured groups such as the quilting group and support groups such as AA and emotional support groups.
Cyngor Gwynedd contributes as core funders but also through two grants - the Community Hub fund (£18,000) to support individuals who are struggling due to the cost of living pressures resulting from the recent pandemic and food/fuel poverty. Additional funding of £9,000 was received from Cyngor Gwynedd this year to upgrade furniture and furnishings at the centre, and to purchase a large tv for our large multipurpose room, to facilitate the delivery of training opportunities. An additional £3,000 was received to deliver Croeso Cynnes/Warm Welcome services, offering individuals a warm and safe space with refreshments during challenging winter months.

The centre continues to provide a holistic person-centred approach to improve mental and physical health and wellbeing.

FINANCIAL REVIEW

Financial position

The centre manager will continue to identify efficiency savings within the budget and seek funding from other sources.
The excess expenditure over income this year amounted to £41,932. There are unrestricted reserves of £472,450 and restricted reserves of £85,086 at the year end.

FINANCIAL REVIEW

Reserves policy

The charity has adopted a reserves policy. The charity will endeavour to achieve a minimum reserve equivalent to three months running costs.

Risk Management

The trustees have a risk management strategy, which comprises:

- Annual review of the risks the company may face
- Systems and procedures to mitigate any risks that are identified, and
- Implementation of procedures designed to minimize any potential impact on the company should those risks materialise.

A key element of financial risk is the setting of a reserves policy and its regular review by the trustees.

The main perceived financial risk to the company would be the withdrawal of the revenue funding for carrying out and developing the centre's work effectively. The risk is minimised by ensuring that the company's activities continue to comply with the funder's criteria for the funding received, this is done by maintaining links with funders and providing relevant reports as required.

FUTURE PLANS

Canolfan Felin Fach will continue to deliver existing support but will include the additional resources in 2025/26:

Working with Penrhyn House, Bangor to cofacilitate a pre-detox support group.

Continue to host the Pwllheli and Llyn Cancer Support Group.

Create a Grief Support Group.

Offer a placement facility to five Masters in Counselling students from Bangor University.

Develop a Post Suicide Support Service called Enfys Alice (launched in April 2025) by means of a North Wales 6 counties roadshow to raise awareness and publicise the soon to be launched service.

Develop a new website for Felin Fach (www.felin-fach.co.uk) and rebrand with a new logo.

Develop more robust safety procedures by installing a fob-activated inner door to manage clients who attend the centre and safeguard users and staff.

Upgrade fire alarm systems and procedures.

Review, update and create a host of Centre Policies and Procedures with support from Business Wales.

Ensure the Centre is up to date with Health and Safety and PR support via Peninsula Business Services.

The Centre will offer a clinical space (with laminate flooring and sink) to enable clinicians to hire the centre and to see patients in the community.

Staff will be trained to support individuals at risk of suicide and to support families and friends of individuals who have taken their own lives. One member of staff is planning to offer an anxiety support group. Plans are also underway to prepare a joint bid to CFP and the National Lottery for a grant to carry out essential structural exterior work on the building. Wakemans are preparing a cost analysis and brief to support the grant applications. In addition to the structural and exterior work the grant will cover developing waste land at the back of the building to house an additional building which may offer a mending and recycling service (for tools and other appliances) to encourage individuals to engage whilst offering a valid service to the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
Canolfan Felin Fach Centre Limited is a company limited by guarantee, governed by its Memorandum and Articles of Association dated 20 November 1996. It is registered as a charity with the Charity Commission. Membership of the company is open to all interested parties over the age of 18, in particular service users, participating groups and agencies.
Canolfan Felin Fach has a board of directors who meet on a bi-monthly basis and an AGM will be held in November each year.

Charity constitution
The Board of Trustees is made up of six local individuals, whom have either a business background or are ex-service users.
The chief officer is directly accountable to the board and acts as company secretary on its behalf. The manager has responsibility for direct line management of staff and volunteers, budget management, strategic development plans, securing and maintaining funding and contracts, overseeing health and safety requirements and operational policies as well as any other tasks and duties relating to the smooth day to day running of the centre, including plans for the future.
We have a small team of appropriately qualified and trained workers who have been carefully selected to ensure the best quality of service is offered. All paid staff are fluent in Welsh and English and are able to fully engage with the service users. The qualified staff look after the needs of the service users.

Staff
Staff Chief
Executive Officer - 5 days core staff
ICAN Connector - 4 days funded via the BCUHB ICAN Grant
2 x Support Staff - 5 days, core
1 Support Staff - Receptionist 30hrs over 5 days
1 Support Staff - Handyman 10hrs over 5 days
Finance Officer - Freelance

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
03280924 (England and Wales)

Registered Charity number
1060770

Registered office
Mount Pleasant
Stryd Penlan
Pwllheli
Gwynedd
LL53 5DE

Trustees
J H R Fawcett
Mrs T A E Roberts (resigned 13.1.25)
G Roberts (resigned 2.9.24)
M E Trappe
D G Morley
L M Thomas
E V Williams (appointed 31.3.25)

Company Secretary
M W Evans

REFERENCE AND ADMINISTRATIVE DETAILS
Independent Examiner
Gwyn Thomas
Gwyn Thomas and Co Limited
1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

Approved by order of the board of trustees on 10 December 2025 and signed on its behalf by:

D G Morley - Trustee

Independent examiner's report to the trustees of Canolfan Felin Fach Centre Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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 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 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.

Gwyn Thomas
The Institute of Chartered Accountants in England and Wales

Gwyn Thomas and Co Limited
1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

15 December 2025

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		72,407	171,197	243,604	246,979
Charitable activities					
Supporting the Community		21,575	-	21,575	22,869
Investment income	2	3,410	-	3,410	3,226
Total		97,392	171,197	268,589	273,074
EXPENDITURE ON					
Charitable activities					
Supporting the Community		218,379	92,142	310,521	215,711
Cost of Generating Voluntary Income		-	-	-	64,938
Total		218,379	92,142	310,521	280,649
NET INCOME/(EXPENDITURE)		(120,987)	79,055	(41,932)	(7,575)
RECONCILIATION OF FUNDS					
Total funds brought forward		598,437	6,031	604,468	612,043
TOTAL FUNDS CARRIED FORWARD		477,450	85,086	562,536	604,468

The notes form part of these financial statements

Canolfan Felin Fach Centre Limited

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	7	358,428	-	358,428	369,520
CURRENT ASSETS					
Debtors	8	8,002	-	8,002	16,280
Cash at bank and in hand		116,640	85,086	201,726	229,210
		124,642	85,086	209,728	245,490
CREDITORS					
Amounts falling due within one year	9	(5,620)	-	(5,620)	(10,542)
NET CURRENT ASSETS		119,022	85,086	204,108	234,948
TOTAL ASSETS LESS CURRENT LIABILITIES		477,450	85,086	562,536	604,468
NET ASSETS		477,450	85,086	562,536	604,468
FUNDS	10				
Unrestricted funds				477,450	598,437
Restricted funds				85,086	6,031
TOTAL FUNDS				562,536	604,468

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 10 December 2025 and were signed on its behalf by:

D G Morley - Trustee

The notes form part of these financial statements

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.

Freehold property	-	2% on cost
Plant and machinery	-	20% on reducing balance

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

continued...

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Bank interest	3,410	3,226

3. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	12,748	12,525
Hire of plant and machinery	1,943	7,505

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Employees	7	6

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	153,049	93,930	246,979
Charitable activities			
Supporting the Community	22,869	-	22,869
Investment income	3,226	-	3,226
Total	179,144	93,930	273,074
EXPENDITURE ON			
Charitable activities			
Supporting the Community	127,812	87,899	215,711
Cost of Generating Voluntary Income	64,938	-	64,938
Total	192,750	87,899	280,649
NET INCOME/(EXPENDITURE)	(13,606)	6,031	(7,575)

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	612,043	-	612,043
TOTAL FUNDS CARRIED FORWARD	598,437	6,031	604,468

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2024	579,029	56,932	-	635,961
Additions	-	-	1,656	1,656
At 31 March 2025	579,029	56,932	1,656	637,617
DEPRECIATION				
At 1 April 2024	213,282	53,159	-	266,441
Charge for year	11,580	1,168	-	12,748
At 31 March 2025	224,862	54,327	-	279,189
NET BOOK VALUE				
At 31 March 2025	354,167	2,605	1,656	358,428
At 31 March 2024	365,747	3,773	-	369,520

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade debtors	5,808	16,008
Other debtors	1,300	-
Prepayments	894	272
	8,002	16,280

continued...

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	2,160	7,662
Accrued expenses	3,460	2,880
	5,620	10,542

10. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	230,023	(109,407)	120,616
Building	1,755	-	1,755
Asset fund	366,659	(11,580)	355,079
	598,437	(120,987)	477,450
Restricted funds			
ICAN	6,031	79,055	85,086
TOTAL FUNDS	604,468	(41,932)	562,536

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	97,391	(206,798)	(109,407)
Asset fund	1	(11,581)	(11,580)
	97,392	(218,379)	(120,987)
Restricted funds			
ICAN	171,197	(92,142)	79,055
TOTAL FUNDS	268,589	(310,521)	(41,932)

continued...

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	232,048	(2,025)	230,023
Building	1,755	-	1,755
Asset fund	378,240	(11,581)	366,659
	612,043	(13,606)	598,437
Restricted funds			
ICAN	-	6,031	6,031
TOTAL FUNDS	612,043	(7,575)	604,468

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	179,144	(181,169)	(2,025)
Asset fund	-	(11,581)	(11,581)
	179,144	(192,750)	(13,606)
Restricted funds			
ICAN	93,930	(87,899)	6,031
TOTAL FUNDS	273,074	(280,649)	(7,575)

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

12. ULTIMATE CONTROLLING PARTY

The ultimate control of the company is vested in the board of trustees who are also members of the company.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,886	2,967
ICAN	101,607	93,930
BCUHB	69,590	69,590
ASDA	-	1,600
Cyngor Gwynedd	52,775	57,897
Morgan Foundation	15,746	20,995
	243,604	246,979
Investment income		
Bank interest	3,410	3,226
Charitable activities		
Rent of rooms	21,575	22,869
Total incoming resources	268,589	273,074
EXPENDITURE		
Charitable activities		
Wages	172,269	167,105
Social security	15,797	15,328
Pensions	3,433	2,583
Hire of equipment	1,943	7,505
Rates and water	1,029	955
Insurance	8,489	3,385
Light and heat	9,864	6,437
Telephone	3,261	3,948
Postage and stationery	2,153	2,204
Sundries	6,299	2,445
Travelling expenses	3,476	1,003
Activities expenditure	12,660	6,894
Freehold property	11,581	11,581
Plant and machinery	1,169	944
	253,423	232,317
Support costs		
Management		
Professional fees	28,339	8,162
Finance		
Bank charges	276	275
Property		
Repairs and renewals	20,283	33,505

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Property		
Governance costs		
Accountancy and legal fees	3,000	2,880
Bookkeeping fees	5,200	3,510
	8,200	6,390
Total resources expended	310,521	280,649
Net expenditure	(41,932)	(7,575)

CANOLFAN FELIN FACH CENTRE LIMITED

England & Wales - Charity number 1060770

Accounts

REGISTERED COMPANY NUMBER: 03280924 (England and Wales)
REGISTERED CHARITY NUMBER: 1060770

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

for

Canolfan Felin Fach Centre Limited

Gwyn Thomas and Co Limited
1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

Contents of the Financial Statements
for the Year Ended 31 March 2024

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 2024. 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

Principal Activities and Objectives

The centre provides resources for a wide range of groups and agencies (meeting rooms, counselling rooms, office space and equipment, information base etc). These are involved with mental health, substance abuse, homelessness, domestic abuse, relationship problems, bereavement counselling, probation service and so on. We are a well-established and key resource for these groups and agencies that enables them to provide their services on a local level. These groups are a mix of statutory agencies, third sector organisations, mutual support groups, housing agencies, counselling services etc. We continue to offer direct support for individuals who present at the centre in crisis and/or requiring further information and immediate support. Breakfast is provided on 3 days per week and the drop-in continues to be open 4 out of 5 days, although we have seen a significant drop in individuals attending the centre via this service. The service has developed, and we have targeted interventions and activities available to the individuals every day of the week. We encourage attendees to engage in specific activity and the numbers to these targeted activities have been high. We have an ICAN Mental Health Occupational Therapist working at the Centre as part of a pilot scheme in partnership with BCUHB, who sees patients on an appointment basis booked by Canolfan Felin Fach staff.

Support from the local community:

We receive a food donation from ALDI on a weekly basis, food received supports the luncheon provided on 3 days per week.

Public benefit

Having considered the Charity Commission guidance regarding public benefit we are satisfied that the charity's activities during the year , as described , satisfy the test .

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Centre continues to receive a high volume of attendees and continues to support our community to the tune of 500 interventions per month. The centre is developing a range of activities and is working with established and new partners such as McMillan, Coleg Meirion Dwyfor and BCUHB's Integrated Autism Service to name a few. The kitchen has been awarded a 5-star food hygiene rating by Cyngor Gwynedd and is a resource available for hire to the wider community.
The centre continues to deliver ICAN services, receiving referrals from a host of stakeholders which include GPs, the Community Mental Health Team, Housing Associations, the food bank and DWP. Interventions include one to one support either face to face or over the telephone or structured groups such as the quilting group and support groups such as AA and emotional support groups.
Cyngor Gwynedd contributes as core funders but also through two grants - the Community Hub fund (£27,000) to support individuals who are struggling due to the cost of living pressures resulting from the recent pandemic and food/fuel poverty. Additional funding of £8,333 was received from Cyngor Gwynedd targeted specifically to support the purchases of sanitary products, to target issues surrounding homelessness and to purchase food via vouchers and meals.
The centre continues to provide holistic person-centred approach to improve mental and physical health and wellbeing.

FINANCIAL REVIEW

Financial position

The centre manager will continue to identify efficiency savings within the budget and seek funding from other sources.
The excess expenditure over income this year amounted to a loss of £7,575. There are unrestricted reserves of £598,437 and restricted reserves of £6,031 at the year end.

Reserves policy

The charity has adopted a reserves policy. The charity will endeavour to achieve a minimum reserve equivalent to three months running costs.

FINANCIAL REVIEW
Risk Management
The trustees have a risk management strategy, which comprises:

- Annual review of the risks the company may face
- Systems and procedures to mitigate any risks that are identified, and
- Implementation of procedures designed to minimize any potential impact on the company should those risks materialise.

A key element of financial risk is the setting of a reserves policy and its regular review by the trustees.

The main perceived financial risk to the company would be the withdrawal of the revenue funding for carrying out and developing the centre's work effectively. The risk is minimised by ensuring that the company's activities continue to comply with the funder's criteria for the funding received, this is done by maintaining links with funders and providing relevant reports as required.

FUTURE PLANS
Canolfan Felin Fach will continue to deliver existing support but will include the additional resources in 2024/25:

Working with Penrhyn House, Bangor to cofacilitate a pre-detox support group.

Continue to host the Pwllheli and Llyn Cancer Support Group.

Create a Grief Support Group.

Develop a health and wellbeing Thursday service - staff will soon be accessing BCUHB delivered training in taking blood pressure, checking oxygen levels, weight and heart rates and supporting individuals who need regular health checks referred to the centre by local GPs.

The centre will offer a clinical space (with laminate flooring and sink) to enable clinicians to hire the centre and to see patients in the community.

Develop a postvention service (support after suicide) in partnership with the CPJ Foundation and the Jack Lewis Foundation.

Staff will be trained to support individuals at risk of suicide and to support families and friends of individuals who have taken their own lives. One member of staff is planning to offer an anxiety support group. Plans are also underway to prepare a joint bid to CFP and the National Lottery for a grant to carry out essential structural exterior work on the building. Wakemans are preparing a cost analysis and brief to support the grant applications. In addition to the structural and exterior work the grant will cover developing waste land at the back of the building to house an additional building which may offer a mending and recycling service (for tools and other appliances) to encourage individuals to engage whilst offering a valid service to the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
Canolfan Felin Fach Centre Limited is a company limited by guarantee, governed by its Memorandum and Articles of Association dated 20 November 1996. It is registered as a charity with the Charity Commission. Membership of the company is open to all interested parties over the age of 18, in particular service users, participating groups and agencies.
Canolfan Felin Fach has a board of directors who meet on a bi-monthly basis and an AGM will be held in November each year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The Board of Trustees is made up of six local individuals, whom have either a business background or are ex-service users.

The chief officer is directly accountable to the board and acts as company secretary on its behalf. The manager has responsibility for direct line management of staff and volunteers, budget management, strategic development plans, securing and maintaining funding and contracts, overseeing health and safety requirements and operational policies as well as any other tasks and duties relating to the smooth day to day running of the centre, including plans for the future.

We have a small team of appropriately qualified and trained workers who have been carefully selected to ensure the best quality of service is offered. All paid staff are fluent in Welsh and English and are able to fully engage with the service users. The qualified staff look after the needs of the service users.

Staff

Chief Executive Officer - 5 days core staff
Centre Manager - 5 days - ICAN core plus additional funds via BCUHB ICAN connector pot
2 Support Staff - 5 days, 1 x core & 1 x The Steve Morgan Foundation 3 years' funding ending December 2024
1 Support Staff - 4 days core
Centre receptionist - 5days core
Handyman - 5 days core
Finance officer - freelance

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03280924 (England and Wales)

Registered Charity number

1060770

Registered office

Mount Pleasant
Stryd Penlan
Pwllheli
Gwynedd
LL53 5DE

Trustees

J H R Fawcett
Mrs T A E Roberts
G Roberts
M E Trappe
D G Morley
L M Thomas

Company Secretary

M W Evans

Independent Examiner

Gwyn Thomas
Gwyn Thomas and Co Limited
1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

Approved by order of the board of trustees on 21 November 2024 and signed on its behalf by:

J H R Fawcett - Trustee

Independent examiner's report to the trustees of Canolfan Felin Fach Centre Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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 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 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.

Gwyn Thomas
The Institute of Chartered Accountants in England and Wales

Gwyn Thomas and Co Limited
1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

26 November 2024

Canolfan Felin Fach Centre Limited

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		153,049	93,930	246,979	304,825
Charitable activities					
Supporting the Community		22,869	-	22,869	25,565
Investment income	2	3,226	-	3,226	776
Total		179,144	93,930	273,074	331,166
EXPENDITURE ON					
Charitable activities					
Supporting the Community		127,812	87,899	215,711	205,946
Cost of Generating Voluntary Income		64,938	-	64,938	58,942
Total		192,750	87,899	280,649	264,888
NET INCOME/(EXPENDITURE)		(13,606)	6,031	(7,575)	66,278
RECONCILIATION OF FUNDS					
Total funds brought forward		612,043	-	612,043	545,765
TOTAL FUNDS CARRIED FORWARD		598,437	6,031	604,468	612,043

The notes form part of these financial statements

Balance Sheet
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	7	369,520	-	369,520	382,045
CURRENT ASSETS					
Debtors	8	16,280	-	16,280	58,363
Cash at bank and in hand		223,179	6,031	229,210	180,888
		239,459	6,031	245,490	239,251
CREDITORS					
Amounts falling due within one year	9	(10,542)	-	(10,542)	(9,253)
NET CURRENT ASSETS		228,917	6,031	234,948	229,998
TOTAL ASSETS LESS CURRENT LIABILITIES		598,437	6,031	604,468	612,043
NET ASSETS		598,437	6,031	604,468	612,043
FUNDS	11				
Unrestricted funds				598,437	612,043
Restricted funds				6,031	-
TOTAL FUNDS				604,468	612,043

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 21 November 2024 and were signed on its behalf by:

J H R Fawcett - Trustee

The notes form part of these financial statements

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.

Freehold property	-	2% on cost
Plant and machinery	-	20% on reducing balance

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

continued...

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Bank interest	3,226	776

3. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	12,525	12,760
Hire of plant and machinery	7,505	9,380

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Employees	6	6

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	211,825	93,000	304,825
Charitable activities			
Supporting the Community	25,565	-	25,565
Investment income	776	-	776
Total	238,166	93,000	331,166
EXPENDITURE ON			
Charitable activities			
Supporting the Community	138,509	67,437	205,946
Cost of Generating Voluntary Income	46,667	12,275	58,942
Total	185,176	79,712	264,888
NET INCOME	52,990	13,288	66,278

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Transfers between funds	39,287	(39,287)	-
Net movement in funds	92,277	(25,999)	66,278
RECONCILIATION OF FUNDS			
Total funds brought forward	519,766	25,999	545,765
TOTAL FUNDS CARRIED FORWARD	612,043	-	612,043

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2023 and 31 March 2024	579,029	56,932	635,961
DEPRECIATION			
At 1 April 2023	201,701	52,215	253,916
Charge for year	11,581	944	12,525
At 31 March 2024	213,282	53,159	266,441
NET BOOK VALUE			
At 31 March 2024	365,747	3,773	369,520
At 31 March 2023	377,328	4,717	382,045

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	16,008	58,363
Prepayments	272	-
	16,280	58,363

 continued...

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Bank loans and overdrafts (see note 10)	-	145
Trade creditors	7,662	5,324
Social security and other taxes	-	1,234
Other creditors	-	(480)
Accrued expenses	2,880	3,030
	10,542	9,253

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.24	31.3.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	145

11. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	232,048	(2,025)	230,023
Building	1,755	-	1,755
Asset fund	378,240	(11,581)	366,659
	612,043	(13,606)	598,437
Restricted funds			
ICAN	-	6,031	6,031
TOTAL FUNDS	612,043	(7,575)	604,468

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	179,144	(181,169)	(2,025)
Asset fund	-	(11,581)	(11,581)
	179,144	(192,750)	(13,606)
Restricted funds			
ICAN	93,930	(87,899)	6,031
TOTAL FUNDS	273,074	(280,649)	(7,575)

continued...

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	128,190	64,571	39,287	232,048
Building	1,755	-	-	1,755
Asset fund	389,821	(11,581)	-	378,240
	519,766	52,990	39,287	612,043
Restricted funds				
ICAN	8,806	25,563	(34,369)	-
Cyngor Gwynedd SLA	4,918	-	(4,918)	-
Cyngor Gwynedd Cynllun Gardd	8,842	(8,842)	-	-
Cegin newydd	3,433	(3,433)	-	-
	25,999	13,288	(39,287)	-
TOTAL FUNDS	545,765	66,278	-	612,043

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	238,166	(173,595)	64,571
Asset fund	-	(11,581)	(11,581)
	238,166	(185,176)	52,990
Restricted funds			
ICAN	93,000	(67,437)	25,563
Cyngor Gwynedd Cynllun Gardd	-	(8,842)	(8,842)
Cegin newydd	-	(3,433)	(3,433)
	93,000	(79,712)	13,288
TOTAL FUNDS	331,166	(264,888)	66,278

continued...

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

13. ULTIMATE CONTROLLING PARTY

The ultimate control of the company is vested in the board of trustees who are also members of the company.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,967	9,181
ICAN	93,930	93,000
BCUHB	69,590	150,399
ASDA	1,600	-
Lloyds TSB	-	27,250
Cyngor Gwynedd	57,897	-
Morgan Foundation	20,995	24,995
	246,979	304,825
Investment income		
Bank interest	3,226	776
Charitable activities		
Rent of rooms	22,869	25,565
Total incoming resources	273,074	331,166
EXPENDITURE		
Charitable activities		
Wages	167,105	160,377
Social security	15,328	15,139
Pensions	2,583	1,980
Hire of equipment	7,505	9,380
Rates and water	955	819
Insurance	3,385	5,418
Light and heat	6,437	4,892
Telephone	3,948	2,657
Postage and stationery	2,204	2,102
Advertising	-	658
Sundries	2,445	2,990
Travelling expenses	1,003	1,681
Activities expenditure	6,894	4,107
Freehold property	11,581	11,581
Plant and machinery	944	1,179
	232,317	224,960
Support costs		
Management		
Professional fees	8,162	1,300
Finance		
Bank charges	275	236
Property		
Repairs and renewals	33,505	31,620

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
Property		
Governance costs		
Accountancy and legal fees	2,880	3,960
Bookkeeping fees	3,510	2,812
	6,390	6,772
Total resources expended	280,649	264,888
Net (expenditure)/income	(7,575)	66,278

CANOLFAN FELIN FACH CENTRE LIMITED

England & Wales - Charity number 1060770

Accounts

REGISTERED COMPANY NUMBER: 03280924 (England and Wales)
REGISTERED CHARITY NUMBER: 1060770

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Canolfan Felin Fach Centre Limited

Gwyn Thomas and Co Limited
1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

Contents of the Financial Statements
for the Year Ended 31 March 2023

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 2023. 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
Principal Activities and Objectives
The centre provides resources for a wide range of groups and agencies (meeting rooms , counselling rooms , office space and equipment , information base etc.) . These are involved with mental health , substance abuse , homelessness , domestic abuse , relationship problems , bereavement counselling , probation service and so on . We are a well-established and key resource for these groups and agencies that enables them to provide their services on a local level . These groups are a mix of statutory agencies , third sector organisations , mutual support groups , housing agencies , counselling services etc.
We continue to offer direct support for individuals who present at the Centre in crisis and/or requiring further information and immediate support. Lunch is provided on 3 days per week and the drop-in continues to be open for 4 out of 5 days , although we have seen a significant drop in individuals attending the Centre via this service . The service has developed and we have targeted interventions and activities available to individuals every day of the week . We encourage attendees to engage in a specific activity and the numbers to these targeted activities have been high .
We have an ICAN Mental Health Occupational Therapist working at the Centre as part of a pilot scheme in partnership with BCUHB, who sees patients on an appointment basis booked by Canolfan Felin Fach staff. To date(October 2023) over 50 patients have been seen by the occupational therapist at the centre and all appointments are fully booked .

Support from the local community :

We receive a food donation from ALDI on a weekly basis, food received supports the luncheon provided on 3 days per week .

Public benefit
Having considered the Charity Commission guidance regarding public benefit we are satisfied that the charity's activities during the year , as described , satisfy the test .

ACHIEVEMENT AND PERFORMANCE
Charitable activities
The Centre continues to receive a high volume of attendees and continues to support our community to the tune of 500 interventions per month. The Centre is developing a range of activities and is working with established and new partners such as McMillan, Coleg Meirion Dwyfor and BCUHB's Integrated Autism Service to name a few . The kitchen has been awarded a 5 star food hygiene rating by Cyngor Gwynedd and is a resource available for hire to the wider community .
The Centre continues to deliver ICAN services , receiving referrals from a host of stakeholders which include GPs , the Community Mental Health Team, Housing Associations, the food bank and DWP. Interventions include one to one support either face to face or over the telephone or structured groups such as the quilting group and support groups such as AA and emotional support groups .
Cyngor Gwynedd contribute as core funders but also through two grants - the Community Hub fund (£27,000) to support individuals who are struggling due to cost of living pressures resulting from the recent pandemic and food/fuel poverty .Additional funding of £8,333 was received from Cyngor Gwynedd targeted specifically to support the purchase of sanitary products, to target issues surrounding homelessness and to purchase food via vouchers and meals.
The Centre continues to provide a holistic person centred approach to improve mental and physical health and wellbeing.

FINANCIAL REVIEW
Financial position
The centre manager will continue to identify efficiency savings within the budget and seek funding from other sources .
The excess income over expenditure this year amounted to £66,277 . There are unrestricted reserves of £572,755 and restricted reserves of £39,287 at the year end .

FINANCIAL REVIEW

Reserves policy

The Charity has adopted a reserves policy . The company will endeavour to achieve a minimum reserve equivalent to three months running costs .

Risk Management

The trustees have a risk management strategy , which comprises :

- Annual review of the risks the company may face
- Systems and procedures to mitigate any risks that are identified , and
- Implementation of procedures designed to minimize any potential impact on the company should those risks materialise .

A key element of financial risk is the setting of a reserves policy and it's regular review by the trustees .

The main perceived financial risk to the company would be the withdrawal of the revenue funding for carrying out and developing the centre's work effectively . The risk is minimised by ensuring that the company's activities continue to comply with the funder's criteria for funding received , this is done by maintaining links with funders and providing relevant reports as required .

FUTURE PLANS

Canolfan Felin Fach will continue to deliver existing support but will include the additional resources in 2023/24 :

Develop Y Pantri - source and prepare food parcels which will include 10 basic items for a cost of £3.50 to aid food poverty and additional vouchers redeemable at high street stores and supermarkets.
One member of staff is currently attending a nutrition course delivered by BCUHB dieticians and nutritionists to aid the production of healthy and nutritious meals available on three days a week at the centre,
Develop a health and wellbeing Thursday service - staff will soon be accessing BCUHB delivered training in taking blood pressure , checking oxygen levels, weight and heart rates and supporting individuals who need a regular health check referred to the centre by local GPs.
The Centre will offer a clinical space (with laminate flooring and sink)to enable clinicians to hire the centre and to see patients in the community.
Develop a postvention service (support after suicide) in partnership with the CPJ Foundation. Staff will be trained to support individuals at risk of suicide and to support families and friends of individuals who have taken their own lives.
One member of staff is planning to offer an anxiety support group.
Plans are also underway to prepare a joint bid to CFP and the National Lottery for a grant to carry out essential structural exterior work on the building. Wakemans are preparing a cost analysis and brief to support the grant applications. In addition to the structural and exterior work the grant will cover developing waste land at the back of the building to house an additional building which may offer a mending and recycling service (for tools and other appliances) to encourage individuals to engage whilst offering a valid service to the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Canolfan Felin Fach Centre Limited is a company limited by guarantee , governed by it's Memorandum and Articles of Association dated 20 November 1996 . It is registered as a charity with the Charity Commission . Membership of the company is open to all interested parties over the age of 18 , in particular service users , participating groups and agencies .
Canolfan Felin Fach has a board of directors who meet on a bi-monthly basis and an AGM will be held in November each year.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Charity constitution
The Board of Trustees is made up of seven local individuals , whom have either a business background or are ex service users .
The Centre manager is directly accountable to the Board and acts as Company Secretary on its behalf . The manager has responsibility for direct line management of staff and volunteers , budget management , strategic development plans , securing and maintaining funding and contracts , overseeing health and safety requirements and operational policies as well as any other tasks and duties relating to the smooth day to day running of the centre , including plans for the future .
We have a small team of appropriately qualified and trained workers who have been carefully selected to ensure the best quality of service is offered . All paid staff are fluent in Welsh and English and are able to fully engage with the service users . The qualified staff look after the needs of the service users .

Staff
Chief Executive Officer - 5 days core staff
Centre Manager - 5 days - ICAN core plus additional funds via BCUHB ICAN connector pot
2 Support Staff - 5 days, 1 x core & 1 x The Steve Morgan Foundation 3 years' funding ending December 2024
1 Support Staff - 4 days core
Centre receptionist - 5days core
Handyman - 5 days core
Finance officer - freelance

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
03280924 (England and Wales)

Registered Charity number
1060770

Registered office
Mount Pleasant
Stryd Penlan
Pwllheli
Gwynedd
LL53 5DE

Trustees
J H R Fawcett
P D Hearth (resigned 16.2.23)
Mrs T A E Roberts
G Roberts
Ms S A Summers (resigned 16.2.23)
S A M Taylor (resigned 16.2.23)
M E Trappe (appointed 16.2.23)
D G Morley (appointed 16.2.23)
L M Thomas (appointed 16.2.23)

Company Secretary
M W Evans

Independent Examiner
Gwyn Thomas
Gwyn Thomas and Co Limited
1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

Approved by order of the board of trustees on 2 November 2023 and signed on its behalf by:

J H R Fawcett - Trustee

Independent examiner's report to the trustees of Canolfan Felin Fach Centre Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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 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 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.

Gwyn Thomas
The Institute of Chartered Accountants in England and Wales

Gwyn Thomas and Co Limited
1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

6 November 2023

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		211,825	93,000	304,825	282,105
Charitable activities					
Supporting the Community		25,565	-	25,565	9,445
Investment income	2	776	-	776	7
Total		238,166	93,000	331,166	291,557
EXPENDITURE ON					
Charitable activities					
Supporting the Community		138,509	67,437	205,946	161,734
Cost of Generating Voluntary Income		46,667	12,275	58,942	54,670
Total		185,176	79,712	264,888	216,404
NET INCOME		52,990	13,288	66,278	75,153
Transfers between funds	11	39,287	(39,287)	-	-
Net movement in funds		92,277	(25,999)	66,278	75,153
RECONCILIATION OF FUNDS					
Total funds brought forward		519,766	25,999	545,765	470,612
TOTAL FUNDS CARRIED FORWARD		612,043	-	612,043	545,765

Canolfan Felin Fach Centre Limited

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	7	382,045	-	382,045	391,781
CURRENT ASSETS					
Debtors	8	58,363	-	58,363	28,707
Cash at bank and in hand		180,888	-	180,888	142,866
		239,251	-	239,251	171,573
CREDITORS					
Amounts falling due within one year	9	(9,253)	-	(9,253)	(17,589)
NET CURRENT ASSETS		229,998	-	229,998	153,984
TOTAL ASSETS LESS CURRENT LIABILITIES		612,043	-	612,043	545,765
NET ASSETS		612,043	-	612,043	545,765
FUNDS	11				
Unrestricted funds				612,043	519,766
Restricted funds				-	25,999
TOTAL FUNDS				612,043	545,765

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 2 November 2023 and were signed on its behalf by:

J H R Fawcett - Trustee

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.

Freehold property	-	2% on cost
Plant and machinery	-	20% on reducing balance

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

continued...

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Bank interest	776	7

3. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	12,760	12,299
Hire of plant and machinery	9,380	8,724

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Employees	6	5

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	176,048	106,057	282,105
Charitable activities			
Supporting the Community	9,445	-	9,445
Investment income	7	-	7
Total	185,500	106,057	291,557
EXPENDITURE ON			
Charitable activities			
Supporting the Community	83,941	77,793	161,734
Cost of Generating Voluntary Income	42,340	12,330	54,670
Total	126,281	90,123	216,404
NET INCOME	59,219	15,934	75,153

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Transfers between funds	204	(204)	-
Net movement in funds	59,423	15,730	75,153
RECONCILIATION OF FUNDS			
Total funds brought forward	460,343	10,269	470,612
TOTAL FUNDS CARRIED FORWARD	519,766	25,999	545,765

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2022	579,029	53,908	632,937
Additions	-	3,024	3,024
At 31 March 2023	579,029	56,932	635,961
DEPRECIATION			
At 1 April 2022	190,120	51,036	241,156
Charge for year	11,581	1,179	12,760
At 31 March 2023	201,701	52,215	253,916
NET BOOK VALUE			
At 31 March 2023	377,328	4,717	382,045
At 31 March 2022	388,909	2,872	391,781

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	58,363	28,707

continued...

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank loans and overdrafts (see note 10)	145	1,615
Trade creditors	5,324	699
Social security and other taxes	1,234	11,456
Other creditors	(480)	2,019
Accrued expenses	3,030	1,800
	9,253	17,589

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.23	31.3.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	145	1,615

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	128,190	64,571	39,287	232,048
Building	1,755	-	-	1,755
Asset fund	389,821	(11,581)	-	378,240
	519,766	52,990	39,287	612,043
Restricted funds				
ICAN	8,806	25,563	(34,369)	-
Cyngor Gwynedd SLA	4,918	-	(4,918)	-
Cyngor Gwynedd Cynllun Gardd	8,842	(8,842)	-	-
Cegin newydd	3,433	(3,433)	-	-
	25,999	13,288	(39,287)	-
TOTAL FUNDS	545,765	66,278	-	612,043

continued...

11. 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	238,166	(173,595)	64,571
Asset fund	-	(11,581)	(11,581)
	238,166	(185,176)	52,990
Restricted funds			
ICAN	93,000	(67,437)	25,563
Cyngor Gwynedd Cynllun Gardd	-	(8,842)	(8,842)
Cegin newydd	-	(3,433)	(3,433)
	93,000	(79,712)	13,288
TOTAL FUNDS	331,166	(264,888)	66,278

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	56,468	71,518	204	128,190
Building	1,755	-	-	1,755
Asset fund	402,120	(12,299)	-	389,821
	460,343	59,219	204	519,766
Restricted funds				
SMAF	10	-	(10)	-
ICAN	10,065	(1,259)	-	8,806
ASDA	194	-	(194)	-
Cyngor Gwynedd SLA	-	4,918	-	4,918
Cyngor Gwynedd Cynllun Gardd	-	8,842	-	8,842
Cegin newydd	-	3,433	-	3,433
	10,269	15,934	(204)	25,999
TOTAL FUNDS	470,612	75,153	-	545,765

continued...

11. 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	185,500	(113,982)	71,518
Asset fund	-	(12,299)	(12,299)
	185,500	(126,281)	59,219
Restricted funds			
ICAN	67,864	(69,123)	(1,259)
Morgan Foundation Grant	5,249	(5,249)	-
Cyngor Gwynedd SLA	9,680	(4,762)	4,918
Cyngor Gwynedd Cynllun Gardd	9,880	(1,038)	8,842
Cegin newydd	13,384	(9,951)	3,433
	106,057	(90,123)	15,934
TOTAL FUNDS	291,557	(216,404)	75,153

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

13. ULTIMATE CONTROLLING PARTY

The ultimate control of the company is vested in the board of trustees who are also members of the company.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,181	57
ICAN	93,000	117,105
BCUHB	150,399	67,550
Lloyds TSB	27,250	25,000
Cyngor Gwynedd	-	55,144
Morgan Foundation	24,995	5,249
Welsh Government	-	12,000
	304,825	282,105
Investment income		
Bank interest	776	7
Charitable activities		
Hire of rooms	-	4,645
Rent of rooms	25,565	4,800
	25,565	9,445
Total incoming resources	331,166	291,557
EXPENDITURE		
Charitable activities		
Wages	160,377	139,650
Social security	15,139	3,040
Pensions	1,980	865
Hire of equipment	9,380	8,724
Rates and water	819	254
Insurance	5,418	4,880
Light and heat	4,892	4,488
Telephone	2,657	3,164
Postage and stationery	2,102	1,179
Advertising	658	4,352
Sundries	2,990	1,775
Travelling expenses	1,681	146
Rent HWB Nefyn	-	4,680
Activities expenditure	4,107	-
Freehold property	11,581	11,581
Plant and machinery	1,179	718
	224,960	189,496
Support costs		
Management		
Professional fees	1,300	738

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
Management		
Finance		
Bank charges	236	66
Property		
Repairs and renewals	31,620	23,944
Governance costs		
Accountancy and legal fees	3,960	2,160
Bookkeeping fees	2,812	-
	6,772	2,160
Total resources expended	264,888	216,404
Net income	66,278	75,153

This page does not form part of the statutory financial statements

CANOLFAN FELIN FACH CENTRE LIMITED

England & Wales - Charity number 1060770

Accounts

REGISTERED COMPANY NUMBER: 03280924 (England and Wales)
REGISTERED CHARITY NUMBER: 1060770

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Canolfan Felin Fach Centre Limited

Gwyn Thomas and Co Limited
1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

Contents of the Financial Statements
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

Principal Activities and Objectives

The centre provides resources for a wide range of groups and agencies (meeting rooms , counselling rooms , office space and equipment , information base etc.) . These are involved with mental health , substance abuse , homelessness , domestic abuse , relationship problems , bereavement counselling , probation service and so on . We are a well-established and key resource for these groups and agencies that enables them to provide their services on a local level . These groups are a mix of statutory agencies , third sector organisations , mutual support groups , housing agencies , counselling services etc.
We also provide direct services to individuals in terms of information and support via our drop-in service . There is increasing demand for this service since the ICAN hub was set up in 2019 . All our beneficiaries are adults above 18 years old . The direct service was delivered via phone calls and emails during the covid restrictions when the drop in centre was closed .

Support from the local community :

We have received a grant of £1,000 from ASDA towards "bringing communities back" where we were able to provide Christmas hampers and Christmas meals . Together with a donation of £1,000 from ASDA towards our Ukrainian fund .

Public benefit

Having considered the Charity Commission guidance regarding public benefit we are satisfied that the charity's activities during the year , as described , satisfy the test .

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Although again this year faced with Covid-19 challenges we have managed to continue to provide an efficient and effective service for all our beneficiaries . We received 176 ICAN referrals (from GP surgeries , CMHT , CAB , ADRA , Gorwel , Tan y Maen , occupational therapists , substance misuse service) . We also provided support for 1,524 interventions , 143 new walk ins and 87 historic service users .
We have also registered our new kitchen with the council in order to provide cook and eat sessions and a community kitchen.
The ICAN community hub has also become a Covid Hub this year where we have been distributing LFT kits to the public for free .
We have also been helping Ukrainian families with bio matrix passports , clothing and food vouchers .
We work with each person at their own level and pace and although it can take anywhere between a day , a few weeks to several years we will see an improvement in the quality of their life .
The centre also aim to provide a holistic person centred approach to improve mental and physical health and well-being .

FINANCIAL REVIEW

Financial position

The centre manager will continue to identify efficiency savings within the budget and seek funding from other sources .
The excess income over expenditure this year amounted to £75,153 . There are unrestricted reserves of £519,766 and restricted reserves of £25,999 at the year end .

Reserves policy

The Charity has adopted a reserves policy . The company will endeavour to achieve a minimum reserve equivalent to three months running costs .

FINANCIAL REVIEW

Risk Management

The trustees have a risk management strategy , which comprises :

- Annual review of the risks the company may face
- Systems and procedures to mitigate any risks that are identified , and
- Implementation of procedures designed to minimize any potential impact on the company should those risks materialise .

A key element of financial risk is the setting of a reserves policy and it's regular review by the trustees .

The main perceived financial risk to the company would be the withdrawal of the revenue funding for carrying out and developing the centre's work effectively . The risk is minimised by ensuring that the company's activities continue to comply with the funder's criteria for funding received , this is done by maintaining links with funders and providing relevant reports as required .

FUTURE PLANS

Our plans are to continue to provide the best quality service for our beneficiaries .
The ICAN Community Hub at Canolfan Felin Fach , set up in 2019 , is proving to be a success . It has been a time of change as a result of the Welsh Government " Together for Mental Health in North Wales" . This is transforming the way mental health and well-being services are delivered .
Our aim is to secure the necessary funding to employ two more Support Workers and a Service Development Officer during the coming year .
As a major new development we are optimistic that this will prove to be the way forward for securing the long-term future of Canolfan Felin Fach .

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Canolfan Felin Fach Centre Limited is a company limited by guarantee , governed by it's Memorandum and Articles of Association dated 20 November 1996 . It is registered as a charity with the Charity Commission . Membership of the company is open to all interested parties over the age of 18 , in particular service users , participating groups and agencies .

Charity constitution

The Board of Trustees is made up of seven local individuals , whom have either a business background or are ex service users .
The Centre manager is directly accountable to the Board and acts as Company Secretary on its behalf . The manager has responsibility for direct line management of staff and volunteers , budget management , strategic development plans , securing and maintaining funding and contracts , overseeing health and safety requirements and operational policies as well as any other tasks and duties relating to the smooth day to day running of the centre , including plans for the future .
We have a small team of appropriately qualified and trained workers who have been carefully selected to ensure the best quality of service is offered . All paid staff are fluent in Welsh and English and are able to fully engage with the service users . The qualified staff look after the needs of the service users .

Staff

Centre Manager - 5 days core staff
Receptionist - part time core staff
2 Support Workers - 5 days core staff - ICAN
1 Support Worker - 5 days core staff - ICAN connector

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03280924 (England and Wales)

Registered Charity number

1060770

Report of the Trustees
for the Year Ended 31 March 2022

Registered office
Mount Pleasant
Stryd Penlan
Pwllheli
Gwynedd
LL53 5DE

Trustees
J H R Fawcett
P D Hearth
Mrs T A E Roberts
G Roberts
Ms S A Summers
S A M Taylor
J Richards (resigned 12.4.21)

Company Secretary
Mrs M C Hughes

Independent Examiner
Gwyn Thomas and Co Limited
1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

TRUSTEES' RESPONSIBILITY STATEMENT
The trustees (who are also the directors of Canolfan Felin Fach Centre Limited for the purposes of company law) are responsible for preparing the Report of the Trustees 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 the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

Approved by order of the board of trustees on 21 December 2022 and signed on its behalf by:

J H R Fawcett - Trustee

Independent examiner's report to the trustees of Canolfan Felin Fach Centre Limited ('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 ICAEW 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.

Gwyn Thomas
ICAEW
Gwyn Thomas and Co Limited
1 Thomas Buildings
New Street
Pwllheli
Gwynedd
LL53 5HH

21 December 2022

Statement of Financial Activities
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		176,048	106,057	282,105	156,229
Charitable activities					
Supporting the Community		9,445	-	9,445	13,163
Investment income	2	7	-	7	11
Total		185,500	106,057	291,557	169,403
EXPENDITURE ON					
Charitable activities					
Supporting the Community		83,941	77,793	161,734	117,917
Cost of Generating Voluntary Income		42,340	12,330	54,670	29,674
Total		126,281	90,123	216,404	147,591
NET INCOME		59,219	15,934	75,153	21,812
Transfers between funds	10	204	(204)	-	-
Net movement in funds		59,423	15,730	75,153	21,812
RECONCILIATION OF FUNDS					
Total funds brought forward		460,343	10,269	470,612	448,800
TOTAL FUNDS CARRIED FORWARD		519,766	25,999	545,765	470,612

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	6	391,781	-	391,781	402,120
CURRENT ASSETS					
Debtors	7	28,707	-	28,707	34,222
Cash at bank and in hand		116,867	25,999	142,866	51,687
		145,574	25,999	171,573	85,909
CREDITORS					
Amounts falling due within one year	8	(17,589)	-	(17,589)	(17,417)
NET CURRENT ASSETS		127,985	25,999	153,984	68,492
TOTAL ASSETS LESS CURRENT LIABILITIES		519,766	25,999	545,765	470,612
NET ASSETS		519,766	25,999	545,765	470,612
FUNDS	10				
Unrestricted funds				519,766	460,343
Restricted funds				25,999	10,269
TOTAL FUNDS				545,765	470,612

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
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

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 21 December 2022 and were signed on its behalf by:

J H R Fawcett - Trustee

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.

Freehold property	-	2% on cost
Plant and machinery	-	20% on reducing balance

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

continued...

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Bank interest	7	11

3. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	12,299	11,989
Hire of plant and machinery	8,724	4,360

4. 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

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	146,875	9,354	156,229
Charitable activities			
Supporting the Community	13,163	-	13,163
Investment income	11	-	11
Total	160,049	9,354	169,403
EXPENDITURE ON			
Charitable activities			
Supporting the Community	117,917	-	117,917
Cost of Generating Voluntary Income	23,841	5,833	29,674
Total	141,758	5,833	147,591
NET INCOME	18,291	3,521	21,812
RECONCILIATION OF FUNDS			
Total funds brought forward	442,052	6,748	448,800
TOTAL FUNDS CARRIED FORWARD	460,343	10,269	470,612

continued...

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2021	579,029	51,948	630,977
Additions	-	1,960	1,960
At 31 March 2022	579,029	53,908	632,937
DEPRECIATION			
At 1 April 2021	178,539	50,318	228,857
Charge for year	11,581	718	12,299
At 31 March 2022	190,120	51,036	241,156
NET BOOK VALUE			
At 31 March 2022	388,909	2,872	391,781
At 31 March 2021	400,490	1,630	402,120

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	28,707	34,222

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Bank loans and overdrafts (see note 9)	1,615	-
Trade creditors	699	3,324
Social security and other taxes	11,456	1,273
Other creditors	2,019	11,380
Accrued expenses	1,800	1,440
	17,589	17,417

9. LOANS

An analysis of the maturity of loans is given below:

	31.3.22 £	31.3.21 £
Amounts falling due within one year on demand:		
Bank overdrafts	1,615	-

continued...

10. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	56,468	71,518	204	128,190
Building	1,755	-	-	1,755
Asset fund	402,120	(12,299)	-	389,821
	460,343	59,219	204	519,766
Restricted funds				
SMAF	10	-	(10)	-
ICAN	10,065	(1,259)	-	8,806
ASDA	194	-	(194)	-
Cyngor Gwynedd SLA	-	4,918	-	4,918
Cyngor Gwynedd Cynllun Gardd	-	8,842	-	8,842
Cegin newydd	-	3,433	-	3,433
	10,269	15,934	(204)	25,999
TOTAL FUNDS	470,612	75,153	-	545,765

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	185,500	(113,982)	71,518
Asset fund	-	(12,299)	(12,299)
	185,500	(126,281)	59,219
Restricted funds			
ICAN	67,864	(69,123)	(1,259)
Morgan Foundation Grant	5,249	(5,249)	-
Cyngor Gwynedd SLA	9,680	(4,762)	4,918
Cyngor Gwynedd Cynllun Gardd	9,880	(1,038)	8,842
Cegin newydd	13,384	(9,951)	3,433
	106,057	(90,123)	15,934
TOTAL FUNDS	291,557	(216,404)	75,153

continued...

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	26,189	30,279	56,468
Building	1,754	1	1,755
Asset fund	414,109	(11,989)	402,120
	442,052	18,291	460,343
Restricted funds			
SMAF	10	-	10
ICAN	6,738	3,327	10,065
ASDA	-	194	194
	6,748	3,521	10,269
TOTAL FUNDS	448,800	21,812	470,612

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	160,048	(129,769)	30,279
Building	1	-	1
Asset fund	-	(11,989)	(11,989)
	160,049	(141,758)	18,291
Restricted funds			
ICAN	8,854	(5,527)	3,327
ASDA	500	(306)	194
	9,354	(5,833)	3,521
TOTAL FUNDS	169,403	(147,591)	21,812

11. RELATED PARTY DISCLOSURES

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

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	57	1,588
ICAN	117,105	86,591
BCUHB	67,550	67,550
ASDA	-	500
Lloyds TSB	25,000	-
Cyngor Gwynedd	55,144	-
Morgan Foundation	5,249	-
Welsh Government	12,000	-
	282,105	156,229
Investment income		
Bank interest	7	11
Charitable activities		
Hire of rooms	4,645	1,420
Repayments	-	13
Rent of rooms	4,800	11,730
	9,445	13,163
Total incoming resources	291,557	169,403
EXPENDITURE		
Charitable activities		
Wages	139,650	99,100
Social security	3,040	3,560
Pensions	865	1,288
Hire of equipment	8,724	4,360
Rates and water	254	153
Insurance	4,880	4,681
Light and heat	4,488	4,275
Telephone	3,164	1,993
Postage and stationery	1,179	2,111
Advertising	4,352	2,597
Sundries	1,775	527
Travelling expenses	146	1,593
Rent HWB Nefyn	4,680	-
Freehold property	11,581	11,581
Plant and machinery	718	408
	189,496	138,227
Support costs		
Management		
Professional fees	738	1,380

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
Management		
Finance		
Bank charges	66	-
Information technology		
Repairs and renewals	23,944	6,184
Governance costs		
Accountancy and legal fees	2,160	1,800
Total resources expended	216,404	147,591
Net income	75,153	21,812

This page does not form part of the statutory financial statements

CANOLFAN FELIN FACH CENTRE LIMITED

England & Wales - Charity number 1060770

Accounts

CANOLFAN FELIN FACH CENTRE LTD

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

Company Number:- 3280924
Charity Number:- 1060770

CANOLFAN FELIN FACH CENTRE LTD

TRUSTEES' (DIRECTORS') REPORT

FOR THE YEAR ENDED 31 MARCH, 2021

The Directors present their annual report along with the accounts for the year ended 31 March 2021.

Reference and Administrative Information

Charity Number	1060770
Company Number	3280924
Registered Office and Address	Mount Pleasant Stryd Penlan PWLLHELI
Accountants	Owain Bebb a'i Gwmni 20 Penlan PWLLHELI
Bankers	Nat West Pwllheli and Abersoch Branch 34 High Street PWLLHELI

Elected Directors (present and served throughout the year):

Jonathan Fawcett
Gwenant Roberts
John Richards
Stuart Taylor
Paul Derek Hearth
Tania Roberts
Sage Summer

Company Secretary & Centre Manager : M. C. Hughes

Structure, Governance and Management

The Board of Directors / Trustees is made up of seven local individuals, whom have either a business background or are ex Service Users

During the time of this report the Board communicated by emails and on Zoom meetings due to pandemic restrictions.

The Centre manager is directly accountable to the Board and acts as Company Secretary on its behalf. The manager has responsibility for direct line management of staff and volunteers, budget management, strategic development plans, securing and maintaining funding and contracts, overseeing health & safety requirements and operational policies as well as any other tasks and duties relating to the smooth day to day running of the Centre, including plans for the future.

Structure, Governance and Management- continued

We have a small team of appropriately qualified and trained workers who have been carefully selected to ensure the best quality of service is offered. All paid staff are fluent in Welsh and English and are able to fully engage with the service users. The qualified staff look after the needs of the service users.

Governing document

Canolfan Felin Fach Centre Ltd. is a company limited by guarantee, governed by its Memorandum and Articles of Association dated 20 November, 1996. It is registered as a charity with the Charity Commission. Membership of the Company is open to all interested parties over the age of 18, in particular Service Users and participating groups and agencies.

Staff

Centre Manager - 5 days core staff
Receptionist - part time core staff
2 Support Workers - 5 days core staff - ICAN
1 Support Worker - 5 days core staff – ICAN Connector

Principal Activities and Objectives

The Centre provides resources for a wide range of groups and agencies (meeting rooms, counselling rooms, office space and equipment, information base etc.). These are involved with mental health, substance abuse, homelessness, domestic abuse, relationship problems, bereavement counselling, probation services and so on. We are a well- established and key resource for these groups and agencies that enables them to provide their services on a local level. These groups are a mix of statutory agencies, Third Sector organisations, mutual support groups, housing agencies, counselling services etc.

We also provide direct services to individuals in terms of information and support via our drop-in service. There is increasing demand for this service since the ICAN hub was set up in 2019. All our beneficiaries are adults from 18 yrs +. The direct service was delivered via phone calls and emails during the Covid restrictions as the drop in centre was closed.

Support from the local community:-

We have continued to receive generous support from the Lidl "feed it back" scheme and the Asda foundation, providing groceries, toiletries etc.

Achievements and Performance

Although faced with Covid-19 challenges this year, we have managed to continue to provide an efficient and effective service for all our beneficiaries. We received 408 referrals via ICAN and responded to each within one working day via telephone.

We work with each person at their own level and pace, and although it can take anywhere between a day, a few weeks to several years, we will see an improvement in the quality of their life.

We aim to provide a holistic person centred approach to improve mental and physical health and well-being.

Public Benefit

Having considered the Charity Commission guidance regarding public benefit we are satisfied that the charity's activities during the year, as described, satisfy the test.

Financial Review

The centre manager will continue to identify efficiency savings within the budget and to seek funding from other sources.

The excess income over expenditure the year amounted to £21,812. There are unrestricted reserves of £460,343 and restricted reserves of £10,269 at the year end.

Future Plans

Our plans are to continue to provide the best quality service for our Beneficiaries.

The ICAN Community Hub in Canolfan Felin Fach, Pwllheli, set up in 2019 is proving to be a success. It has been a time of change as a result of the Welsh Government "Together for Mental Health in North Wales". This is transforming the way mental health and well-being services are being delivered.

Our aim is to secure the necessary funding to employ two more Support Workers and a Service Development Officer during the coming year.

As a major new development, we are optimistic that this will prove to be the way forward and securing the longer-term future of Canolfan Felin Fach.

The Charity's Policy on Reserves

The Charity has adopted a reserves policy. The Company will endeavour to achieve a minimum reserve equivalent to three months running costs.

Risk Management

The Directors have a risk management strategy, which comprises:-

- Annual review of the risks the company may face,
- Systems and procedures to mitigate any risks that are identified, and
- Implementation of procedures designed to minimise any potential impact on the company should those risks materialise.

A key element of financial risk is the setting of a reserves policy and its regular review by Directors.

The main perceived financial risk to the company would be the withdrawal of revenue funding for carrying out and developing the Centre's work effectively. This risk is minimised by ensuring that the company's activities continue to comply with Funders' criteria for funding received, this is done by maintaining links with funders and providing relevant reports as required.

Statement of Trustees' Responsibilities

The Trustees (who are also directors of Canolfan Felin Fach Ltd. for the purposes of company law) are responsible for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) (UK GAAP).

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 the incoming resources and application of resources including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and 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 business.

The Trustees are responsible for keeping proper accounting records that 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. They 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.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

By order of the Board

M.C.Hughes .... Christine Hughes (Secretary)

17/3/22 .... Date

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CANOLFAN FELIN FACH CENTRE LTD.

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021, which are set out on pages 6 to 13.

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 report

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 accounting 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 (FRS102)].

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.

Iona Hughes 21/3/22

IONA HUGHES FCCA
OWAIN BEBB A'I GWMNI
CHARTERED ACCOUNTANTS

20 PENLAN
PWLLHELI

CANOLFAN FELIN FACH CENTRE LTD

STATEMENT OF FINANCIAL ACTIVITIES (INCOME & EXPENDITURE)

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income					
Generated Funds					
Voluntary Income					
- Grants	2	145287	9354	154641	120136
- Donations		1588	-	1588	1671
Investment Income					
- Bank interest		11	-	11	37
Supporting the Community					
Hire of rooms		1420	-	1420	8755
Repayments		13	-	13	13
Rent of rooms		11730	-	11730	12666
Total Income		160049	9354	169403	143278
Expenditure					
Cost of Generating Voluntary Income					
- Telephone		1993	-	1993	2551
- Stationery, postage etc.		2111	-	2111	2351
- Hire of equipment		4360	-	4360	7970
- Repairs & renewals & equipment		3254	2930	6184	10030
- Depreciation	2	11989	-	11989	12091
- Activities and other costs		134	306	440	701
- Advertising		-	2597	2597	-
- Companies House late filing fees		-	-	-	675
		23841	5833	29674	36369
Supporting the Community					
Wages & National Insurance	3	103948	-	103948	76326
Travelling expenses		1593	-	1593	755
Heat & light		4275	-	4275	5074
Rates & water rates & other		153	-	153	270
Insurance		4681	-	4681	4518
Other		87	-	87	84
Accountancy		1800	-	1800	1800
Professional fees		1380	-	1380	1561
		117917	-	117917	90388
Total Expenditure		141758	5833	147591	126757
Net Income / (Expenditure) for the year		18291	3521	21812	16521
Funds b/fwd	8	442052	6748	448800	432279
Funds c/fwd	8	460343	10269	470612	448800

The notes on pages 8 to 13 form part of these accounts .

CANOLFAN FELIN FACH CENTRE LTD

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Fixed Assets					
Tangible Fixed Assets	4		402120		414109
Current Assets					
Debtors	5	34222		30039	
Cash at bank and in hand		51687		26324	
		85909		56363	
Creditors: Amounts due within one year	6	(17417)		(21672)	
Net Current Assets			68492		34691
Net Assets	9		470612		448800
Reserved					
Restricted Funds	8		10269		6748
Unrestricted and Designated Funds	8		460343		442052
			470612		448800

For the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006. No notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March, 2021. We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 and the 'Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102).

Approved by the Directors and signed on their behalf by

......JHFawcett...... Jonathan Fawcett (Director)

......17/3/22...... Date

The notes on pages 8 to 13 form part of these accounts.

1. **Accounting Policies**

The Accounting Basis

The charity is a private company without shares registered in Wales. The address of the registered office is Mount Pleasant, Penlan Street, Pwllheli.

These accounts have been prepared under the historical cost convention and in compliance with the provisions of FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the FRS 102 SORP and the Companies Act 2006.

The financial statements have been prepared in sterling, which is the functional currency of the charity.

Income

Income is accounted for on a receivable basis and the main source of income is grants from various sources.

Income with restrictions imposed are allocated to a restricted fund and matched with the expenditure.

Income is only deferred when it is received in advance.

Capital grants are allocated to a Capital Fund and written off in accordance with the conditions.

Expenditure & Costs

All expenditure is included in the Statement of Financial Activities in accordance with the accruals concept, where there is a legal obligation committing the charity to the expenditure.

Costs have been categorised in accordance with the guidance given in the Charities SORP FRS 102. The expenditure includes VAT as it cannot be recovered.

Support costs have not been analysed further as all costs relate to supporting the community.

Tangible assets

Tangible assets are initially at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses, if applicable.

Depreciation

Tangible fixed assets are stated at cost (where the cost exceeds £1000) and are depreciated over their estimated useful life at the following rates:-

Freehold property	2% p.a.
Equipment	20% r.b.

1. **Accounting Policies - continued**

Impairment of fixed assets

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

Designated Fund

Designated funds are funds set aside by the Trustees from unrestricted general funds for specific future purposes or projects.

Operating Leases

Operating leases are charged to the Statement of Financial Activities on an accruals basis.

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or payable including any related transactions costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

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

Going Concern

Due to the extra funding provided by the ICAN project the Board are of the opinion that there is no uncertainty regarding the charity's ability to continue as a going concern.

2. **Statement of Financial Activities**

	2021	**2020**
	£	**£**
Depreciation	11989	12091
Independent Examination	1800	1800
	=====	=====

CANOLFAN FELIN FACH CENTRE LTD

NOTES TO THE ACCOUNTS - continued

FOR THE YEAR ENDED 31 MARCH 2021

2. **Statement of Financial Activities - continued**

No salaries or pension contributions were made to trustees or any person connected with them, during the year.

	2021 £	2020 £
Grants		
Core Funding		
- BCUHB	67550	66300
- ICAN	86591	53836
- ASDA	500	-
	154641	120136

3. **Salaried Staff**

	2021 £	2020 £
Salaries	99100	72003
National Insurance	3560	1879
Pension contribution	1288	2444
	103948	76326

On average there were 5 employees during the year (2020: 4) as noted on page 2, none of which were paid in excess of £60,000.

4. **Tangible Fixed Assets**

	Freehold Property £	Equipment £	Total £
Cost			
At 1.4.20	579029	51948	630977
At 31.3.21	579029	51948	630977
Depreciation			
At April 1, 2020	166958	49910	216868
Charge for the year	11581	408	11989
Ar March 31, 2021	178539	50318	228857
Net Book Value			
At 31.3.21	400490	1630	402120
At 31.3.20	412071	2038	414109

All fixed assets are used for charitable purposes.

NOTES TO THE ACCOUNTS - continued

FOR THE YEAR ENDING 31 MARCH 2021

5. Debtors - amounts due within one year

	2021 £	2020 £
Trade debtors	34222	30039
	=====	=====

6. Creditors - Amounts due within one year

	2021 £	2020 £
Trade creditors	4764	5425
Other taxation	1273	2077
Other creditors	-	5000
Pension creditor	11380	9170
	---------	---------
	17417	21672
	=====	=====

7. Transactions with Related Parties

The company is managed by the trustees as named on page 1.
No directors were paid travel expenses during the year, however one was paid a total of £78 in 2020.

A loan of £5000 was given to the company by the manager/company secretary during the year 2017/18 to pay architect's fees. The loan was repaid in full in December, 2020. There were no related party transactions in the reporting period.

8. Reserves

2021

	b/fwd £	Income £	Expenditure £	Transfers £	c/fwd £
Restricted Reserves					
SMAF	10	-	-	-	10
ICAN	6738	8854	(5527)	-	10065
ASDA	-	500	(306)	-	194
	----------	----------	----------	----------	----------
	6748	9354	(5833)	-	10269
	======	======	======	======	======
Unrestricted Reserves					
Designated Fund - Building	1754	1	-	-	1755
General Funds	26189	160048	(129769)	-	56468
Asset Funds	414109	-	(11989)	-	402120
	----------	----------	----------	----------	----------
	442052	160049	(141758)	-	460343
	======	======	======	======	======

8. **Reserves - continued**

2020

	b/fwd £	Income £	Expenditure £	Transfers £	c/fwd £
Restricted Reserves					
Building - Phase II	169496	-		(169496)	-
SMAF	711	-	(701)	-	10
ICAN	-	8000	(1262)		6738
	170207	8000	(1963)	(169496)	6748
Unrestricted Reserves					
Designated Fund - Building	5954	800	-	(5000)	1754
General Funds	(586)	134478	(112703)	5000	26189
Asset Funds	256704	-	(12091)	169496	414109
	262072	135278	(124794)	169496	442052

Building Phase II

Phase II was funded by the Big Lottery Fund and a restriction on the title was originally filed with the Land Registry. The restrictions have now ceased and therefore £169,496 has been transferred to the unrestricted reserves.

SMAF

Funding towards activities i.e. the lunch club.

ICAN

Community hub funded through a new BCUHB/ Welsh Assembly Government initiative. The aim is to provide more streamlined, local health and well-being services that are accessible within communities.

ASDA

Support from the Asda foundation was received via the 'Feed it back' scheme which provided groceries, toiletries etc for service users.

Designated Fund

A separate bank account exists for the income and expenditure in respect of the improvements to the building.

9. Net Assets

2021

	Restricted Funds £	Unrestricted Asset Funds £	Unrestricted General Funds £	Unrestricted Designated Funds £	Total £
Fixed Assets	-	402120	-	-	402120
Current Assets	10269	-	73885	1755	85909
Creditors	-	-	(17417)	-	(17417)
	10269	402120	56468	1755	470612

2020

	Restricted Funds £	Unrestricted Asset Funds £	Unrestricted General Funds £	Unrestricted Designated Funds £	Total £
Fixed Assets	-	414109	-	-	414109
Current Assets	6748	-	47861	1754	56363
Creditors	-	-	(21672)	-	(21672)
	6748	414109	26189	1754	448800

10. Capital Commitments

On 31 March, 2021 the company had capital commitments of £10,000 (2020: £10,000) on the land and buildings.

11. Financial Commitments

At 31 March, 2021 the company had operating lease commitments on equipment expiring:-

	2021 £	2020 £
Between 2 and 5 years	12333	24923