

# TAN Y MAEN LIMITED

England & Wales · Charity number 1081713

## Details

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|                |   |
|----------------|---|
| Status         | Registered  |
| Legal form     | Charitable company                                      |
| Company number | <a href="#">03957079</a>                                |
| Registered     | 2000-07-24  |
| Register       | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |   |
|---------|---|
| Address | Lles Blaenau<br>49 High Street<br>Blaenau Ffestiniog<br>Gwynedd<br>LL41 3AN |
| Phone   | 07964 858095  |
| Email   | <a href="mailto:tanymaen@btinternet.com">tanymaen@btinternet.com</a>        |
| Website | <a href="http://www.tanymaen.org.uk">www.tanymaen.org.uk</a>                |

## Activities

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**Objects:** THE RELIEF OF PERSONS EXPERIENCING MENTAL HEALTH PROBLEMS, INCLUDING ALCOHOL AND DRUGS, IN THE COUNTIES OF GWYNEDD, CONWY, FLINTSHIRE, CEREDIGION, ANGLESEY AND NORTH POWYS; IN PARTICULAR, BUT NOT SO AS TO LIMIT THE GENERALITY OF THE FOREGOING, BY:A) THE PROVISION OF AN INFORMATION SERVICE ON MENTAL HEALTH AND RELATED ISSUES,B) PROMOTING GOOD PRACTICE IN MENTAL HEALTH BY WORKING TOGETHER WITH VOLUNTARY ORGANISATIONS, SERVICE USERS, STATUTORY AUTHORITIES AND CARERS ENGAGED IN PROVIDING MENTAL HEALTH SERVICES.”(2) THE ADVANCEMENT OF EDUCATION OF THE PUBLIC ABOUT MENTAL HEALTH ISSUES

**Activities:** Tan y Maen is the Mental Health Resource Centre covering the area of Meirionnydd. Tan y Maen exists to provide a drop-in resource as well as support, rooms and resources to mental health organisations, support groups and individuals experiencing or recovering from mental health problems.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** MEIRIONNYDD
- Conwy
- Flintshire
- Gwynedd
- Powys
- Wrexham

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £249,971 | £287,548    | -      | -         |
| 2024-03-31 | £213,425 | £239,017    | -      | -         |
| 2023-03-31 | £213,425 | £239,017    | -      | -         |
| 2022-03-31 | £230,491 | £208,468    | -      | -         |
| 2021-03-31 | £281,449 | £168,861    | -      | -         |

## Trustees

| Name                          | Role | Appointed  |
|-------------------------------|------|------------|
| Rev Canon Roland Peter Barnes |      | 2019-01-24 |
| Rhian Langford                |      | 2025-04-01 |
| Simon Anderson                |      | 2016-12-10 |

**TAN Y MAEN LIMITED**

England & Wales - Charity number 1081713

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# Accounts

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**REGISTERED COMPANY NUMBER: 03957079 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1081713**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
TAN Y MAEN LIMITED**

**TAN Y MAEN LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**TAN Y MAEN LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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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**

**Objectives and aims**

The charity's objectives are:

- 1) The relief of persons experiencing mental health problems, including alcohol and drugs in the North Wales region including Gwynedd, Conwy, Wrexham, Ceredigion and North Powys; in particular but not so as to limit the generality of the foregoing, by:
  - a) The provision of an information and support service on mental health and related issues.
  - b) Promoting good practice in mental health by working together with voluntary organisations, service users, statutory authorities and carers engaged in providing mental health services.
- 2) The advancement of education of the public about mental health issues.

**Public benefit**

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

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

We have continued this year to fulfil the aims of our mission statement which is to provide a service in the community which is strengths based and goal oriented, aiming to help clients to achieve recovery from their mental health and wellbeing issues in the shortest possible time whilst ensuring that the support given to them is delivered at the right level, in the right place and at the right time for their needs. This year we have supported over 500 individuals across a range of projects.

Our current projects are:

- The Tan Y Maen Wellbeing Centre. Based in Blaenau Ffestiniog we are open to the public for three days a week, including drop-in arrangements for support as required. We deliver a range of therapeutic activities from the centre including the Mens Sheds Group, Community Garden Group, Art Group, two music groups and the centre acts as a hub for other support organisations who deliver support from there including Adferiad, Probation, the Police Liaison Team, to name a few.

- Community Wellbeing Projects in Blaenau Ffestiniog, Dolgellau and Tywyn and in Bala. Through these we deliver individual and group based support based on the holistic needs of the clients. This support will include telephone and face to face talking therapy, mindfulness groups, attendance with clients at local community groups and social groups.

- Our App Based Support project covers the whole of North Wales. This is delivered through the Daylio App and WhatsApp Messaging and provides for the needs of clients who may not be best placed to deal with conventional support due to work, family, caring or other commitments. We employ a variety of evidence based therapeutic tools which we introduce to clients in response to the daily entries made by them in a 'Wellbeing Diary' kept via the Daylio App. We support clients in applying these tools to their everyday lives as a means of improving their specific and overall wellbeing. We also provide pre-assessments and support for the SilverCloud Programme and tie this to support available through the Parabl Talking Therapies programmes, especially CCBT.

-Our Mentoring for Mental Health project which covers Conwy Borough and South Gwynedd. We facilitate and support clients to be goal oriented, facilitate and support action planning and attend alongside clients in support of their self identified goals as necessary.

- The Parabl Talking Therapies project, under which we provide Counselling, CCBT, Mindfulness and Therapeutic courses.

- The ICAN project. Our premises in Blaenau Ffestiniog and Dolgellau are recognised as the Wellbeing Support Hub for the South Gwynedd area and we receive referrals from GPs, The Community Mental Health Team, the specialist OTs attached to the GP practices in our area, as well as referrals from a variety of other sources including ADRA, Gorwel, Gisda, Health Visitors and other 3rd Sector support organisations.

Our website [tanymaen.org.uk](http://tanymaen.org.uk) continues to be available to view and register for support 24/7 and there are a range of virtual support options able to be accessed direct from there (following completion of an online assessment form) including, Mindfulness on Video, Fun Fit, Writing to Heal and a Mental Health Podcast.

Our support delivers good outcomes for those who engage with it. Currently 70% of those supported report an improvement in their wellbeing, the most notable areas for this improvement being a general improvement in overall mental health, increase in confidence and a reduction in feelings of isolation.

**FINANCIAL REVIEW**

**Financial position**

The Charity has unrestricted reserves of £85,006 at 31 March 2025 (2024: £122,583) and restricted reserves of £nil (2024: £nil).

The accounts for the year ended 31 March 2025 show an excess of expenditure over income of £37,577 (2024: excess of expenditure over income of £8,551. )

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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**FINANCIAL REVIEW**

**Reserves policy**

In line with good practice it is agreed that monies are allocated towards a reserve the purpose of which is:

- ~ To ensure cash flow
- ~ To cover any unforeseen circumstances
- ~ To provide the opportunity to attract/identify funding should existing funding be subjected to cutbacks
- ~ To ensure that, should funding cease, the organisation would be able to fulfil all of its financial and legal obligations when winding up

The level of the reserve will be reviewed annually by the Board. Unless and until otherwise agreed the organisation will maintain a minimum reserve equivalent to the current three months running costs of the organisation and endeavour to increase this amount to the equivalent of six months running costs.

**Going concern**

The trustees are of the view that there are no material uncertainties and therefore the Charity is a going concern.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Recruitment and appointment of new trustees**

Trustees are generally recruited from related and relevant organisations. Potential trustees are invited to two or three meetings, and if suitable are elected to the board. Relevant training is provided.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03957079 (England and Wales)

**Registered Charity number**

1081713

**Registered office**

Lles Blaenau  
Units 3 and 5  
49 High Street  
Blaenau Ffestiniog  
Gwynedd  
LL41 3AN

**Trustees**

Delwyn Evans (resigned 31.3.25)  
Simon Anderson  
Margaret Rose Gough (resigned 31.3.25)  
Roland Peter Barnes  
Rhian Langford (appointed 1.4.25)

**Senior Management Team**

Philip Griffiths - Manager

**Company Secretary**

Philip Griffiths

**TAN Y MAEN LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Colin Bell FCCA

Williams Denton Cyf

Chartered Certified Accountants

Glaslyn

Ffordd y Parc

Parc Menai

Bangor

Gwynedd

LL57 4FE

Approved by order of the board of trustees on .....14/10/25..... and signed on its behalf by:

*R. P. Barnes*  
.....  
Roland Peter Barnes - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
TAN Y MAEN LIMITED**

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**Independent examiner's report to the trustees of Tan Y Maen 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**

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.



Colin Bell FCCA

Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn  
Ffordd y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE

Date: ..... 17/10/2025 .....

**TAN Y MAEN LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2025**

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 2025<br>Total<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                             |                             |
| Donations and legacies             |       | 2,321                     | -                        | 2,321                       | 3,005                       |
| <b>Charitable activities</b>       |       |                           |                          |                             |                             |
| Mental health services             | 3     | 244,006                   | -                        | 244,006                     | 234,934                     |
| Investment income                  | 2     | 1,389                     | -                        | 1,389                       | 1,351                       |
| Other income                       |       | 2,255                     | -                        | 2,255                       | 860                         |
| <b>Total</b>                       |       | <u>249,971</u>            | <u>-</u>                 | <u>249,971</u>              | <u>240,150</u>              |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                             |                             |
| <b>Charitable activities</b>       |       |                           |                          |                             |                             |
| Mental health services             |       | 287,548                   | -                        | 287,548                     | 248,701                     |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>(37,577)</b>           | <b>-</b>                 | <b>(37,577)</b>             | <b>(8,551)</b>              |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                             |                             |
| Total funds brought forward        |       | 122,583                   | -                        | 122,583                     | 131,134                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><b>85,006</b></u>      | <u><b>-</b></u>          | <u><b>85,006</b></u>        | <u><b>122,583</b></u>       |

The notes form part of these financial statements

**TAN Y MAEN LIMITED**

**BALANCE SHEET  
31 MARCH 2025**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 2025<br>Total<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                              |       |                           |                          |                             |                             |
| Tangible assets                                  | 7     | 772                       | -                        | 772                         | 896                         |
| <b>CURRENT ASSETS</b>                            |       |                           |                          |                             |                             |
| Debtors  | 8     | 1,433                     | -                        | 1,433                       | 3,288                       |
| Prepayments and accrued income                   |       | -                         | -                        | -                           | 1,492                       |
| Cash at bank                                     |       | 105,684                   | -                        | 105,684                     | 136,453                     |
|  |       | <u>107,117</u>            | -                        | <u>107,117</u>              | 141,233                     |
| <b>CREDITORS</b>                                 |       |                           |                          |                             |                             |
| Amounts falling due within one year              | 9     | (22,883)                  | -                        | (22,883)                    | (19,546)                    |
| <b>NET CURRENT ASSETS</b>                        |       | <u>84,234</u>             | -                        | <u>84,234</u>               | 121,687                     |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>85,006</u>             | -                        | <u>85,006</u>               | 122,583                     |
| <b>NET ASSETS</b>                                |       | <u>85,006</u>             | -                        | <u>85,006</u>               | 122,583                     |
| <b>FUNDS</b>                                     |       |                           |                          |                             |                             |
| Unrestricted funds                               | 10    |                           |                          | <u>85,006</u>               | 122,583                     |
| <b>TOTAL FUNDS</b>                               |       |                           |                          | <u>85,006</u>               | 122,583                     |

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.

The notes form part of these financial statements

**TAN Y MAEN LIMITED**

**BALANCE SHEET - continued**  
**31 MARCH 2025**

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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 .....14.11.25..... and were signed on its behalf by:

*R.P. Barnes*  
.....  
Roland Peter Barnes - Trustee

*Simon Anderson*  
.....  
Simon Anderson - 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**

Tangible fixed assets are stated at cost less depreciation. The costs of minor additions are not capitalised.

Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful lives on the following basis:

|                    |                         |
|--------------------|-------------------------|
| Office equipment   | - 20% per annum on cost |
| Computer equipment | - 33% per annum on cost |

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

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

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

**Operating lease commitments**

Rentals paid under operating leases are charged to the statement of financial activity 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

|  |   |                |                |
|--|---|----------------|----------------|
| <b>2. INVESTMENT INCOME</b>                                    |   | <b>2025</b>    | <b>2024</b>    |
|  |   | <b>£</b>       | <b>£</b>       |
|  | Deposit account interest                    | <u>1,389</u>   | <u>1,351</u>   |
| <b>3. INCOME FROM CHARITABLE ACTIVITIES</b>                    |   | <b>2025</b>    | <b>2024</b>    |
|  | Activity                                    | <b>£</b>       | <b>£</b>       |
|  | BCUHB Mental health services                | <b>59,591</b>  | 58,750         |
|  | Gwynedd Council Mental health services      | <b>13,257</b>  | 13,433         |
|  | Parabl Mental health services               | <b>43,847</b>  | 38,100         |
|  | BCUHB - Wellbeing Mental health services    | <b>21,262</b>  | 47,911         |
|  | BCUHB - Mentora Mental health services      | <b>26,463</b>  | 27,674         |
|  | ADRA Mental health services                 | <b>3,500</b>   | 4,850          |
|  | Co-op community fund Mental health services | <b>-</b>       | 2,111          |
|  | BCUHB - ICAN Mental health services         | <b>76,086</b>  | 42,105         |
|  |   | <u>244,006</u> | <u>234,934</u> |
| <b>4. NET INCOME/(EXPENDITURE)</b>                             |   |                |                |
| Net income/(expenditure) is stated after charging/(crediting): |   |                |                |
|  |   | <b>2025</b>    | <b>2024</b>    |
|  |   | <b>£</b>       | <b>£</b>       |
|  | Depreciation - owned assets                 | <b>403</b>     | 437            |
|  | Other operating leases                      | <u>10,684</u>  | <u>9,460</u>   |
| <b>5. TRUSTEES' REMUNERATION AND BENEFITS</b>                  |   | <b>2025</b>    | <b>2024</b>    |
|  |   | <b>£</b>       | <b>£</b>       |
|  | Trustees' salaries                          | <u>22,626</u>  | <u>19,774</u>  |

Trustee Mr Simon Anderson is paid remuneration in relation to the work that he undertakes for the Charitable Company.

**Trustees' expenses**

One trustee was reimbursed expenses of £63 for travelling costs during the year (2024: £136).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |                          |                     |
| Donations and legacies             | 3,005                     | -                        | 3,005               |
| <b>Charitable activities</b>       |                           |                          |                     |
| Mental health services             | 234,934                   | -                        | 234,934             |
| Investment income                  | 1,351                     | -                        | 1,351               |
| Other income                       | 860                       | -                        | 860                 |
| <b>Total</b>                       | <u>240,150</u>            | <u>-</u>                 | <u>240,150</u>      |
| <b>EXPENDITURE ON</b>              |                           |                          |                     |
| <b>Charitable activities</b>       |                           |                          |                     |
| Mental health services             | 248,701                   | -                        | 248,701             |
| <b>NET INCOME/(EXPENDITURE)</b>    | <u>(8,551)</u>            | <u>-</u>                 | <u>(8,551)</u>      |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                          |                     |
| Total funds brought forward        | 131,134                   | -                        | 131,134             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>122,583</u>            | <u>-</u>                 | <u>122,583</u>      |

7. TANGIBLE FIXED ASSETS

|                       | Improvements<br>to<br>property<br>£ | Office<br>equipment<br>£ | Computer<br>equipment<br>£ | Totals<br>£   |
|-----------------------|-------------------------------------|--------------------------|----------------------------|---------------|
| <b>COST</b>           |                                     |                          |                            |               |
| At 1 April 2024       | 31,732                              | 15,429                   | 7,880                      | 55,041        |
| Additions             | -                                   | -                        | 279                        | 279           |
| At 31 March 2025      | <u>31,732</u>                       | <u>15,429</u>            | <u>8,159</u>               | <u>55,320</u> |
| <b>DEPRECIATION</b>   |                                     |                          |                            |               |
| At 1 April 2024       | 31,732                              | 15,339                   | 7,074                      | 54,145        |
| Charge for year       | -                                   | 45                       | 358                        | 403           |
| At 31 March 2025      | <u>31,732</u>                       | <u>15,384</u>            | <u>7,432</u>               | <u>54,548</u> |
| <b>NET BOOK VALUE</b> |                                     |                          |                            |               |
| At 31 March 2025      | <u>-</u>                            | <u>45</u>                | <u>727</u>                 | <u>772</u>    |
| At 31 March 2024      | <u>-</u>                            | <u>90</u>                | <u>806</u>                 | <u>896</u>    |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

|  |                |                  |                 |
|--|----------------|------------------|-----------------|
| <b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>       |                | <b>2025</b>      | <b>2024</b>     |
|  |                | £                | £               |
| Other debtors  |                | 808              | 1,307           |
| Prepayments  |                | 625              | 1,981           |
|  |                | <u>1,433</u>     | <u>3,288</u>    |
| <b>9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>     |                | <b>2025</b>      | <b>2024</b>     |
|  |                | £                | £               |
| Accruals and deferred income                                 |                | 22,883           | 19,546          |
|  |                | <u>22,883</u>    | <u>19,546</u>   |
| <b>10. MOVEMENT IN FUNDS</b>                                 |                |                  |                 |
|  |                | Net              | At              |
|  | At 1.4.24      | movement         | 31.3.25         |
|  | £              | in funds         | £               |
| <b>Unrestricted funds</b>                                    |                | £                |                 |
| General fund   | 122,583        | (37,577)         | 85,006          |
|  | <u>122,583</u> | <u>(37,577)</u>  | <u>85,006</u>   |
| <b>TOTAL FUNDS</b>   | <u>122,583</u> | <u>(37,577)</u>  | <u>85,006</u>   |
| Net movement in funds, included in the above are as follows: |                |                  |                 |
|  | Incoming       | Resources        | Movement        |
|  | resources      | expended         | in funds        |
|  | £              | £                | £               |
| <b>Unrestricted funds</b>                                    |                |                  |                 |
| General fund   | 249,971        | (287,548)        | (37,577)        |
|  | <u>249,971</u> | <u>(287,548)</u> | <u>(37,577)</u> |
| <b>TOTAL FUNDS</b>   | <u>249,971</u> | <u>(287,548)</u> | <u>(37,577)</u> |
| <b>Comparatives for movement in funds</b>                    |                |                  |                 |
|  |                | Net              | At              |
|  | At 1.4.23      | movement         | 31.3.24         |
|  | £              | in funds         | £               |
| <b>Unrestricted funds</b>                                    |                | £                |                 |
| General fund   | 131,134        | (8,551)          | 122,583         |
|  | <u>131,134</u> | <u>(8,551)</u>   | <u>122,583</u>  |
| <b>TOTAL FUNDS</b>   | <u>131,134</u> | <u>(8,551)</u>   | <u>122,583</u>  |

**10. MOVEMENT IN FUNDS - continued**

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 240,150                    | (248,701)                  | (8,551)                   |
| <b>TOTAL FUNDS</b>        | <u>240,150</u>             | <u>(248,701)</u>           | <u>(8,551)</u>            |

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

|                           | At 1.4.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.25<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 131,134        | (46,128)                         | 85,006             |
| <b>TOTAL FUNDS</b>        | <u>131,134</u> | <u>(46,128)</u>                  | <u>85,006</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 490,121                    | (536,249)                  | (46,128)                  |
| <b>TOTAL FUNDS</b>        | <u>490,121</u>             | <u>(536,249)</u>           | <u>(46,128)</u>           |

**11. RELATED PARTY DISCLOSURES**

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

The company Prime Response in Mental Health Emergency CIC ("Prime") is defined as a related party due to significant influence or control being held over this company by the wife of Tan y Maen Senior Management Team member Phil Griffiths. Prime provided mental health mentoring and support services at a cost of £93,172 (2024: £99,010) during the accounting period. These costs are included in expenditure on mental health services in the financial statements.

During the year, payments of £2,328 were made to the wife of one of the charity's trustees for professional services provided to the charity.

**TAN Y MAEN LIMITED**

England & Wales - Charity number 1081713

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# Accounts

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**REGISTERED COMPANY NUMBER: 03957079 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1081713**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
TAN Y MAEN LIMITED**

**TAN Y MAEN LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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## **TAN Y MAEN LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

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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**

##### **Objectives and aims**

The charity's objectives are:

1) The relief of persons experiencing mental health problems, including alcohol and drugs in the North Wales region including Gwynedd, Conwy, Wrexham, Ceredigion and North Powys; in particular but not so as to limit the generality of the foregoing, by:

a) The provision of an information and support service on mental health and related issues.

b) Promoting good practice in mental health by working together with voluntary organisations, service users, statutory authorities and carers engaged in providing mental health services.

2) The advancement of education of the public about mental health issues.

##### **Public benefit**

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

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

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**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

We have continued this year to fulfil the aims of our mission statement which is to provide a service in the community which is strengths based and goal oriented, aiming to help clients to achieve recovery from their mental health and wellbeing issues in the shortest possible time whilst ensuring that the support given to them is delivered at the right level, in the right place and at the right time for their needs. This year we have supported over 500 individuals across a range of projects.

Our current projects are:

- The Tan Y Maen Wellbeing Centre. Based in Blaenau Ffestiniog we are open to the public for three days a week, including drop-in arrangements for support as required. We deliver a range of therapeutic activities from the centre including the Mens Sheds Group, Community Garden Group, Art Group, two music groups and the centre acts as a hub for other support organisations who deliver support from there including Adferiad, Probation, the Police Liaison Team, to name a few.

- Community Wellbeing Projects in Blaenau Ffestiniog, Dolgellau and Tywyn and in Bala. Through these we deliver individual and group based support based on the holistic needs of the clients. This support will include telephone and face to face talking therapy, mindfulness groups, attendance with clients at local community groups and social groups.

- Our App Based Support project covers the whole of North Wales. This is delivered through the Daylio App and WhatsApp Messaging and provides for the needs of clients who may not be best placed to deal with conventional support due to work, family, caring or other commitments. We employ a variety of evidence based therapeutic tools which we introduce to clients in response to the daily entries made by them in a 'Wellbeing Diary' kept via the Daylio App. We support clients in applying these tools to their everyday lives as a means of improving their specific and overall wellbeing. We also provide pre-assessments and support for the SilverCloud Programme and tie this to support available through the Parabl Talking Therapies programmes, especially CCBT.

-Our Mentoring for Mental Health project which covers Conwy Borough and South Gwynedd. We facilitate and support clients to be goal oriented, facilitate and support action planning and attend alongside clients in support of their self identified goals as necessary.

- The Parabl Talking Therapies project, under which we provide Counselling, CCBT, Mindfulness and Therapeutic courses.

- The ICAN project. Our premises in Blaenau Ffestiniog and Dolgellau are recognised as the Wellbeing Support Hub for the South Gwynedd area and we receive referrals from GPs, The Community Mental Health Team, the specialist OTs attached to the GP practices in our area, as well as referrals from a variety of other sources including ADRA, Gorwel, Gisda, Health Visitors and other 3rd Sector support organisations.

Our website [tanymaen.org.uk](http://tanymaen.org.uk) continues to be available to view and register for support 24/7 and there are a range of virtual support options able to be accessed direct from there (following completion of an online assessment form) including, Mindfulness on Video, Fun Fit, Writing to Heal and a Mental Health Podcast.

Our support delivers good outcomes for those who engage with it. Currently 70% of those supported report an improvement in their wellbeing, the most notable areas for this improvement being a general improvement in overall mental health, increase in confidence and a reduction in feelings of isolation.

**FINANCIAL REVIEW**

**Financial position**

The Charity has unrestricted reserves of £122,583 at 31 March 2024 (2023: £131,134) and restricted reserves of £nil (2023: £nil).

The accounts for the year ended 31 March 2024 show an excess of expenditure over income of £8,551 (2023: excess of expenditure over income of £25,592. )

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

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**FINANCIAL REVIEW**

**Reserves policy**

In line with good practice it is agreed that monies are allocated towards a reserve the purpose of which is:

- ~ To ensure cash flow
- ~ To cover any unforeseen circumstances
- ~ To provide the opportunity to attract/identify funding should existing funding be subjected to cutbacks
- ~ To ensure that, should funding cease, the organisation would be able to fulfil all of its financial and legal obligations when winding up

The level of the reserve will be reviewed annually by the Board. Unless and until otherwise agreed the organisation will maintain a minimum reserve equivalent to the current three months running costs of the organisation and endeavour to increase this amount to the equivalent of six months running costs.

**Going concern**

The trustees are of the view that there are no material uncertainties and therefore the Charity is a going concern.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Recruitment and appointment of new trustees**

Trustees are generally recruited from related and relevant organisations. Potential trustees are invited to two or three meetings, and if suitable are elected to the board. Relevant training is provided.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03957079 (England and Wales)

**Registered Charity number**

1081713

**Registered office**

Church Street  
Blaenau Ffestiniog  
Gwynedd  
LL41 3HB

**Trustees**

Delwyn Evans  
Simon Anderson  
Margaret Rose Gough  
Roland Peter Barnes

**Senior Management Team**

Philip Griffiths - Manager

**Company Secretary**

Philip Griffiths

**TAN Y MAEN LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Ffion Taylor (FCCA MAAT)  
Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn  
Ffordd y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE

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

*R. P. Barnes*

.....  
Roland Peter Barnes - Trustee

*R. P. Barnes*

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
TAN Y MAEN LIMITED**

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**Independent examiner's report to the trustees of Tan Y Maen 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**

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.



Colin Bell FCCA

Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn  
Ffordd y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE

Date: 29/10/2024

**TAN Y MAEN LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2024**

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 2024<br>Total<br>funds<br>£ | 2023<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                             |                             |
| Donations and legacies             |       | 3,005                     | -                        | 3,005                       | -                           |
| <b>Charitable activities</b>       |       |                           |                          |                             |                             |
| Mental health services             | 3     | 234,934                   | -                        | 234,934                     | 212,311                     |
| Investment income                  | 2     | 1,351                     | -                        | 1,351                       | 524                         |
| Other income                       |       | 860                       | -                        | 860                         | 590                         |
| <b>Total</b>                       |       | <u>240,150</u>            | <u>-</u>                 | <u>240,150</u>              | <u>213,425</u>              |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                             |                             |
| <b>Charitable activities</b>       |       |                           |                          |                             |                             |
| Mental health services             |       | 248,701                   | -                        | 248,701                     | 239,017                     |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>(8,551)</b>            | <b>-</b>                 | <b>(8,551)</b>              | <b>(25,592)</b>             |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                             |                             |
| Total funds brought forward        |       | 131,134                   | -                        | 131,134                     | 156,726                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><b>122,583</b></u>     | <u><b>-</b></u>          | <u><b>122,583</b></u>       | <u><b>131,134</b></u>       |

The notes form part of these financial statements

**TAN Y MAEN LIMITED**

**BALANCE SHEET**  
**31 MARCH 2024**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 2024<br>Total<br>funds<br>£ | 2023<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                          |                             |                             |
| Tangible assets                              | 7     | 896                       | -                        | 896                         | 1,333                       |
| <b>CURRENT ASSETS</b>                        |       |                           |                          |                             |                             |
| Debtors                                      | 8     | 3,288                     | -                        | 3,288                       | 945                         |
| Prepayments and accrued income               |       | 1,492                     | -                        | 1,492                       | -                           |
| Cash at bank                                 |       | 136,453                   | -                        | 136,453                     | 141,455                     |
|  |       | <u>141,233</u>            | <u>-</u>                 | <u>141,233</u>              | <u>142,400</u>              |
| <b>CREDITORS</b>                             |       |                           |                          |                             |                             |
| Amounts falling due within one year          | 9     | (19,546)                  | -                        | (19,546)                    | (12,599)                    |
| <b>NET CURRENT ASSETS</b>                    |       | <u>121,687</u>            | <u>-</u>                 | <u>121,687</u>              | <u>129,801</u>              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>122,583</u>            | <u>-</u>                 | <u>122,583</u>              | <u>131,134</u>              |
| <b>NET ASSETS</b>                            |       | <u>122,583</u>            | <u>-</u>                 | <u>122,583</u>              | <u>131,134</u>              |
| <b>FUNDS</b>                                 | 10    |                           |                          |                             |                             |
| Unrestricted funds                           |       |                           |                          | <u>122,583</u>              | <u>131,134</u>              |
| <b>TOTAL FUNDS</b>                           |       |                           |                          | <u>122,583</u>              | <u>131,134</u>              |

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.

The notes form part of these financial statements

**TAN Y MAEN LIMITED**

**BALANCE SHEET - continued**  
**31 MARCH 2024**

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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 ..... and were signed on its behalf by:

*R. P. Barnes*

.....  
Roland Peter Barnes - Trustee

*Simon Anderson*

.....  
Simon Anderson - 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**

Tangible fixed assets are stated at cost less depreciation. The costs of minor additions are not capitalised.

Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful lives on the following basis:

|                    |                         |
|--------------------|-------------------------|
| Office equipment   | - 20% per annum on cost |
| Computer equipment | - 33% per annum on cost |

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

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

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

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

### **Operating lease commitments**

Rentals paid under operating leases are charged to the statement of financial activity 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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

2. INVESTMENT INCOME

|                          | 2024  | 2023 |
|--------------------------|-------|------|
|                          | £     | £    |
| Deposit account interest | 1,351 | 524  |

3. INCOME FROM CHARITABLE ACTIVITIES

|                             | 2024           | 2023           |
|-----------------------------|----------------|----------------|
|                             | £              | £              |
| BCUHB                       | 58,750         | 26,899         |
| Gwynedd Council             | 13,433         | 5,373          |
| Parabl                      | 38,100         | 31,989         |
| BCUHB - Tywyn Wellbeing     | 23,951         | 26,431         |
| BCUHB - Dolgellau Wellbeing | 23,960         | 26,311         |
| BCUHB - Mentora             | 27,674         | 33,877         |
| BCUHB - ICAN Pwllheli       | 42,105         | 57,931         |
| ADRA                        | 4,850          | 3,500          |
| Co-op community fund        | 2,111          | -              |
|                             | <u>234,934</u> | <u>212,311</u> |

4. NET INCOME/(EXPENDITURE)

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

|                             | 2024  | 2023  |
|-----------------------------|-------|-------|
|                             | £     | £     |
| Depreciation - owned assets | 437   | 768   |
| Other operating leases      | 9,460 | 8,599 |

5. TRUSTEES' REMUNERATION AND BENEFITS

|                    | 2024   | 2023   |
|--------------------|--------|--------|
|                    | £      | £      |
| Trustees' salaries | 19,774 | 17,629 |

Trustee Mr Simon Anderson is paid remuneration in relation to the work that he undertakes for the Charitable Company.

## 5. TRUSTEES' REMUNERATION AND BENEFITS - continued

## Trustees' expenses

One trustee was reimbursed expenses of £136 for travelling costs during the year (2023: £45).

## 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |                          |                     |
| <b>Charitable activities</b>       |                           |                          |                     |
| Mental health services             | 212,311                   | -                        | 212,311             |
| Investment income                  | 524                       | -                        | 524                 |
| Other income                       | 590                       | -                        | 590                 |
| <b>Total</b>                       | <b>213,425</b>            | <b>-</b>                 | <b>213,425</b>      |
| <b>EXPENDITURE ON</b>              |                           |                          |                     |
| <b>Charitable activities</b>       |                           |                          |                     |
| Mental health services             | 214,017                   | 25,000                   | 239,017             |
| <b>NET INCOME/(EXPENDITURE)</b>    |                           |                          |                     |
| <b>Transfers between funds</b>     | (592)                     | (25,000)                 | (25,592)            |
|                                    | (24,049)                  | 24,049                   | -                   |
| <b>Net movement in funds</b>       | <b>(24,641)</b>           | <b>(951)</b>             | <b>(25,592)</b>     |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                          |                     |
| Total funds brought forward        | 155,775                   | 951                      | 156,726             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <b>131,134</b>            | <b>-</b>                 | <b>131,134</b>      |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**7. TANGIBLE FIXED ASSETS**

|                                   | Improvements<br>to<br>property<br>£ | Office<br>equipment<br>£ | Computer<br>equipment<br>£ | Totals<br>£   |
|-----------------------------------|-------------------------------------|--------------------------|----------------------------|---------------|
| <b>COST</b>                       |                                     |                          |                            |               |
| At 1 April 2023 and 31 March 2024 | <u>31,732</u>                       | <u>15,429</u>            | <u>7,880</u>               | <u>55,041</u> |
| <b>DEPRECIATION</b>               |                                     |                          |                            |               |
| At 1 April 2023                   | 31,732                              | 15,294                   | 6,682                      | 53,708        |
| Charge for year                   | -                                   | 45                       | 392                        | 437           |
| At 31 March 2024                  | <u>31,732</u>                       | <u>15,339</u>            | <u>7,074</u>               | <u>54,145</u> |
| <b>NET BOOK VALUE</b>             |                                     |                          |                            |               |
| At 31 March 2024                  | <u>-</u>                            | <u>90</u>                | <u>806</u>                 | <u>896</u>    |
| At 31 March 2023                  | <u>-</u>                            | <u>135</u>               | <u>1,198</u>               | <u>1,333</u>  |

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2024<br>£    | 2023<br>£  |
|---------------|--------------|------------|
| Other debtors | 1,307        | -          |
| Prepayments   | <u>1,981</u> | <u>945</u> |
|               | <u>3,288</u> | <u>945</u> |

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 2024<br>£     | 2023<br>£     |
|------------------------------|---------------|---------------|
| Accruals and deferred income | <u>19,546</u> | <u>12,599</u> |

**10. MOVEMENT IN FUNDS**

|                           | At 1.4.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.24<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | <u>131,134</u> | <u>(8,551)</u>                   | <u>122,583</u>     |
| <b>TOTAL FUNDS</b>        | <u>131,134</u> | <u>(8,551)</u>                   | <u>122,583</u>     |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**10. MOVEMENT IN FUNDS - continued**

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 240,150                    | (248,701)                  | (8,551)                   |
| <b>TOTAL FUNDS</b>        | <u>240,150</u>             | <u>(248,701)</u>           | <u>(8,551)</u>            |

**Comparatives for movement in funds**

|                           | At 1.4.22<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.3.23<br>£ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                                    |                    |
| General fund              | 155,775        | (592)                            | (24,049)                           | 131,134            |
| <b>Restricted funds</b>   |                |                                  |                                    |                    |
| App Based Support Project | 951            | (25,000)                         | 24,049                             | -                  |
| <b>TOTAL FUNDS</b>        | <u>156,726</u> | <u>(25,592)</u>                  | <u>-</u>                           | <u>131,134</u>     |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 213,425                    | (214,017)                  | (592)                     |
| <b>Restricted funds</b>   |                            |                            |                           |
| App Based Support Project | -                          | (25,000)                   | (25,000)                  |
| <b>TOTAL FUNDS</b>        | <u>213,425</u>             | <u>(239,017)</u>           | <u>(25,592)</u>           |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

10. MOVEMENT IN FUNDS - continued

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

|                           | At 1.4.22<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.3.24<br>£ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                                    |                    |
| General fund              | 155,775        | (9,143)                          | (24,049)                           | 122,583            |
| <b>Restricted funds</b>   |                |                                  |                                    |                    |
| App Based Support Project | 951            | (25,000)                         | 24,049                             | -                  |
| <b>TOTAL FUNDS</b>        | <u>156,726</u> | <u>(34,143)</u>                  | <u>-</u>                           | <u>122,583</u>     |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 453,575                    | (462,718)                  | (9,143)                   |
| <b>Restricted funds</b>   |                            |                            |                           |
| App Based Support Project | -                          | (25,000)                   | (25,000)                  |
| <b>TOTAL FUNDS</b>        | <u>453,575</u>             | <u>(487,718)</u>           | <u>(34,143)</u>           |

11. RELATED PARTY DISCLOSURES

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

The company Prime Response in Mental Health Emergency CIC ("Prime") is defined as a related party due to significant influence or control being held over this company by the wife of Tan y Maen Senior Management Team member Phil Griffiths. Prime provided mental health mentoring and support services at a cost of £99,010 (2023: £90,680) during the accounting period. These costs are included in expenditure on mental health services in the financial statements.

**TAN Y MAEN LIMITED**

England & Wales - Charity number 1081713

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# Accounts

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**REGISTERED COMPANY NUMBER: 03957079 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1081713**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
TAN Y MAEN LIMITED**

**TAN Y MAEN LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**TAN Y MAEN LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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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**

**Objectives and aims**

The charity's objectives are:

1) The relief of persons experiencing mental health problems, including alcohol and drugs in the North Wales region including Gwynedd, Conwy, Wrexham, Ceredigion and North Powys; in particular but not so as to limit the generality of the foregoing, by:

a) The provision of an information and support service on mental health and related issues.

b) Promoting good practice in mental health by working together with voluntary organisations, service users, statutory authorities and carers engaged in providing mental health services.

2) The advancement of education of the public about mental health issues.

**Public benefit**

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

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

We have continued this year to fulfil the aims of our mission statement which is to provide a service in the community which is strengths based and goal oriented, aiming to help clients to achieve recovery from their mental health and wellbeing issues in the shortest possible time whilst ensuring that the support given to them is delivered at the right level, in the right place and at the right time for their needs. This year we have supported over 500 individuals across a range of projects.

Our current projects are:

- The Tan Y Maen Wellbeing Centre. Based in Blaenau Ffestiniog we are open to the public for three days a week, including drop-in arrangements for support as required. We deliver a range of therapeutic activities from the centre including the Mens Sheds Group, Community Garden Group, Art Group, two music groups and the centre acts as a hub for other support organisations who deliver support from there including Adferiad, Probation, the Police Liaison Team, to name a few.

- Community Wellbeing Projects in Blaenau Ffestiniog, Dolgellau and Tywyn. Through these we deliver individual and group based support based on the holistic needs of the clients. This support will include telephone and face to face talking therapy, mindfulness groups, attendance with clients at local community groups and social groups.

- Our App Based Support project which covers the whole of North Wales. This is delivered through the Daylio App and WhatsApp Messaging and provides for the needs of clients who may not be best placed to deal with conventional support due to work, family, caring or other commitments. We employ a variety of evidence based therapeutic tools which we introduce to clients in response to the daily entries made by them in a 'Wellbeing Diary' kept via the Daylio App. We support clients in applying these tools to their everyday lives as a means of improving their specific and overall wellbeing. We also provide pre assessments and support for the SilverCloud Programme and tie this to support available through the Parabl Talking Therapies programmes, especially CCBT.

-Our Mentoring for Mental Health project which covers Conwy Borough and South Gwynedd. We facilitate and support clients to be goal oriented, facilitate and support action planning and attend alongside clients in support of their self identified goals as necessary.

- The Parabl Talking Therapies project, under which we provide Counselling, CCBT, Mindfulness and Therapeutic courses.

- The ICAN project. Our premises in Blaenau Ffestiniog and Dolgellau are recognised as the Support Hub for the South Gwynedd area and we receive referrals from GPs, The Community Mental Health Team, the specialist OTs attached to the GP practices in our area, as well as referrals from a variety of other sources including ADRA, Gorwel, Gisda, Health Visitors and other 3rd Sector support organisations. We had been hoping that the ICAN Project would receive the news of continuation funding for 3 years this year. However, as a result of funding and personnel changes at the Betsi Cadwaladr University Health Board this has been extended only for one year currently.

Our website [tanymaen.org.uk](http://tanymaen.org.uk) continues to be available to view and register for support 24/7 and there are a range of virtual support options able to be accessed direct from there including, Mindfulness on Video, Fun Fit, Writing to Heal and a Mental Health Podcast.

Our support delivers good outcomes for those who engage with it. Over 80% of those supported report an improvement in their wellbeing, the most notable areas for this improvement being a general improvement in overall mental health, increase in confidence and a reduction in feelings of isolation.

We will continue to consolidate our support offer over the coming 12 months and we will seek improvement in our hard and soft outcomes going forward.

## TAN Y MAEN LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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#### FINANCIAL REVIEW

##### Financial position

The Charity has unrestricted reserves of £131,134 at 31 March 2023 (2022: £155,775) and restricted reserves of £nil (2022: £951).

The accounts for the year ended 31 March 2023 show an excess of expenditure over income of £25,592. (2022: surplus of income over expenditure of £22,023)

##### Reserves policy

In line with good practice it is agreed that monies are allocated towards a reserve the purpose of which is:

- ~ To ensure cash flow
- ~ To cover any unforeseen circumstances
- ~ To provide the opportunity to attract/identify funding should existing funding be subjected to cutbacks
- ~ To ensure that, should funding cease, the organisation would be able to fulfil all of its financial and legal obligations when winding up

The level of the reserve will be reviewed annually by the Board. Unless and until otherwise agreed the organisation will maintain a minimum reserve equivalent to the current three months running costs of the organisation and endeavour to increase this amount to the equivalent of six months running costs.

##### Going concern

The trustees are of the view that there are no material uncertainties and therefore the Charity is a going concern.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

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

##### Recruitment and appointment of new trustees

Trustees are generally recruited from related and relevant organisations. Potential trustees are invited to two or three meetings, and if suitable are elected to the board. Relevant training is provided.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

03957079 (England and Wales)

##### Registered Charity number

1081713

##### Registered office

Church Street  
Blaenau Ffestiniog  
Gwynedd  
LL41 3HB

##### Trustees

Delwyn Evans  
Simon Anderson  
Margaret Rose Gough  
Roland Peter Barnes

##### Senior Management Team

Philip Griffiths - Manager

**TAN Y MAEN LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company Secretary**

Philip Griffiths

**Independent Examiner**

Martin Barrett (FCCA)

Williams Denton Cyf

Chartered Certified Accountants

Glaslyn

Ffordd y Parc

Parc Menai

Bangor

Gwynedd

LL57 4FE

Approved by order of the board of trustees on 12 October 2023 and signed on its behalf by:



Roland Peter Barnes - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
TAN Y MAEN LIMITED**

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**Independent examiner's report to the trustees of Tan Y Maen 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**

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.



Martin Barrett (FCCA)

Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn  
Ffordd y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE

Date: ..... 12/10/2023 .....

**TAN Y MAEN LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2023**

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                             |                             |
| Donations and legacies             |       | 1                         | -                        | 1                           | 1,102                       |
| <b>Charitable activities</b>       |       |                           |                          |                             |                             |
| Mental health services             | 3     | 212,311                   | -                        | 212,311                     | 225,461                     |
| Investment income                  | 2     | 523                       | -                        | 523                         | 13                          |
| Other income                       |       | 590                       | -                        | 590                         | 3,915                       |
| <b>Total</b>                       |       | <b>213,425</b>            | <b>-</b>                 | <b>213,425</b>              | <b>230,491</b>              |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                             |                             |
| <b>Charitable activities</b>       |       |                           |                          |                             |                             |
| Mental health services             |       | 214,017                   | 25,000                   | 239,017                     | 205,735                     |
| Other                              |       | -                         | -                        | -                           | 2,733                       |
| <b>Total</b>                       |       | <b>214,017</b>            | <b>25,000</b>            | <b>239,017</b>              | <b>208,468</b>              |
| <b>NET INCOME/(EXPENDITURE)</b>    |       |                           |                          |                             |                             |
| Transfers between funds            | 10    | (592)<br>(24,049)         | (25,000)<br>24,049       | (25,592)<br>-               | 22,023<br>-                 |
| <b>Net movement in funds</b>       |       | <b>(24,641)</b>           | <b>(951)</b>             | <b>(25,592)</b>             | <b>22,023</b>               |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                             |                             |
| Total funds brought forward        |       | 155,775                   | 951                      | 156,726                     | 134,703                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>131,134</b>            | <b>-</b>                 | <b>131,134</b>              | <b>156,726</b>              |

The notes form part of these financial statements

**TAN Y MAEN LIMITED**

**BALANCE SHEET  
31 MARCH 2023**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                          |                             |                             |
| Tangible assets                              | 7     | 1,333                     | -                        | 1,333                       | 915                         |
| <b>CURRENT ASSETS</b>                        |       |                           |                          |                             |                             |
| Debtors                                      | 8     | 945                       | -                        | 945                         | 1,848                       |
| Cash at bank                                 |       | 141,455                   | -                        | 141,455                     | 165,246                     |
|  |       | <u>142,400</u>            | <u>-</u>                 | <u>142,400</u>              | <u>167,094</u>              |
| <b>CREDITORS</b>                             |       |                           |                          |                             |                             |
| Amounts falling due within one year          | 9     | (12,599)                  | -                        | (12,599)                    | (11,283)                    |
|  |       | <u>129,801</u>            | <u>-</u>                 | <u>129,801</u>              | <u>155,811</u>              |
| <b>NET CURRENT ASSETS</b>                    |       |                           |                          |                             |                             |
|  |       | <u>131,134</u>            | <u>-</u>                 | <u>131,134</u>              | <u>156,726</u>              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                           |                          |                             |                             |
|  |       | <u>131,134</u>            | <u>-</u>                 | <u>131,134</u>              | <u>156,726</u>              |
| <b>NET ASSETS</b>                            |       |                           |                          |                             |                             |
|  |       | <u>131,134</u>            | <u>-</u>                 | <u>131,134</u>              | <u>156,726</u>              |
| <b>FUNDS</b>                                 |       |                           |                          |                             |                             |
| Unrestricted funds                           | 10    |                           |                          | 131,134                     | 155,775                     |
| Restricted funds                             |       |                           |                          | -                           | 951                         |
| <b>TOTAL FUNDS</b>                           |       |                           |                          |                             |                             |
|  |       |                           |                          | <u>131,134</u>              | <u>156,726</u>              |

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.

The notes form part of these financial statements

**TAN Y MAEN LIMITED**

**BALANCE SHEET - continued**  
**31 MARCH 2023**

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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 12 October 2023 and were signed on its behalf by:

*R. P. Barnes*

Roland Peter Barnes - Trustee

*S. S. Anderson*

Simon Anderson - 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**

Tangible fixed assets are stated at cost less depreciation. The costs of minor additions are not capitalised.

Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful lives on the following basis:

|                    |                         |
|--------------------|-------------------------|
| Office equipment   | - 20% per annum on cost |
| Computer equipment | - 33% per annum on cost |

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

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

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

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

### **Operating lease commitments**

Rentals paid under operating leases are charged to the statement of financial activity 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.

**TAN Y MAEN LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

|  |                        |                   |                   |
|--|------------------------|-------------------|-------------------|
| <b>2. INVESTMENT INCOME</b>                                    |                        | <b>2023</b>       | <b>2022</b>       |
|  |                        | <b>£</b>          | <b>£</b>          |
| Deposit account interest                                       |                        | <b>523</b>        | <b>13</b>         |
|  |                        | <u>          </u> | <u>          </u> |
| <b>3. INCOME FROM CHARITABLE ACTIVITIES</b>                    |                        | <b>2023</b>       | <b>2022</b>       |
|  | Activity               | <b>£</b>          | <b>£</b>          |
| BCUHB  | Mental health services | <b>26,899</b>     | <b>87,158</b>     |
| Gwynedd Council  | Mental health services | <b>5,373</b>      | <b>10,746</b>     |
| Parabl   | Mental health services | <b>31,989</b>     | <b>44,266</b>     |
| BCUHB - Tywyn Wellbeing  | Mental health services | <b>26,431</b>     | <b>5,965</b>      |
| BCUHB - Dolgellau  |                        |                   |                   |
| Wellbeing  | Mental health services | <b>26,311</b>     | <b>4,880</b>      |
| BCUHB - Mentora  | Mental health services | <b>33,877</b>     | <b>12,446</b>     |
| App Based Support  | Mental health services | <b>-</b>          | <b>35,000</b>     |
| BCUHB - Tan Y Maen   |                        |                   |                   |
| Centre & Blaenau Ffestiniog                                    |                        |                   |                   |
| Wellbeing  | Mental health services | <b>57,931</b>     | <b>25,000</b>     |
| ADRA   | Mental health services | <b>3,500</b>      | <b>-</b>          |
|  |                        | <u>          </u> | <u>          </u> |
|  |                        | <b>212,311</b>    | <b>225,461</b>    |
|  |                        | <u>          </u> | <u>          </u> |
| <b>4. NET INCOME/(EXPENDITURE)</b>                             |                        |                   |                   |
| Net income/(expenditure) is stated after charging/(crediting): |                        |                   |                   |
|  |                        | <b>2023</b>       | <b>2022</b>       |
|  |                        | <b>£</b>          | <b>£</b>          |
| Depreciation - owned assets                                    |                        | <b>768</b>        | <b>678</b>        |
| Other operating leases   |                        | <b>8,599</b>      | <b>8,126</b>      |
|  |                        | <u>          </u> | <u>          </u> |
| <b>5. TRUSTEES' REMUNERATION AND BENEFITS</b>                  |                        | <b>2023</b>       | <b>2022</b>       |
|  |                        | <b>£</b>          | <b>£</b>          |
| Trustees' salaries   |                        | <b>17,629</b>     | <b>17,175</b>     |
|  |                        | <u>          </u> | <u>          </u> |

Trustee Mr Simon Anderson is paid remuneration in relation to the work that he undertakes for the Charitable Company.

## 5. TRUSTEES' REMUNERATION AND BENEFITS - continued

## Trustees' expenses

One trustee was reimbursed expenses of £45 for travelling costs during the year (2022: none).

## 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£   |
|------------------------------------|---------------------------|--------------------------|-----------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |                          |                       |
| Donations and legacies             | 1,101                     | 1                        | 1,102                 |
| <b>Charitable activities</b>       |                           |                          |                       |
| Mental health services             | 190,461                   | 35,000                   | 225,461               |
| Investment income                  | 13                        | -                        | 13                    |
| Other income                       | 3,915                     | -                        | 3,915                 |
| <b>Total</b>                       | <u>195,490</u>            | <u>35,001</u>            | <u>230,491</u>        |
| <b>EXPENDITURE ON</b>              |                           |                          |                       |
| <b>Charitable activities</b>       |                           |                          |                       |
| Mental health services             | 154,289                   | 51,446                   | 205,735               |
| Other                              | 2,733                     | -                        | 2,733                 |
| <b>Total</b>                       | <u>157,022</u>            | <u>51,446</u>            | <u>208,468</u>        |
| <b>NET INCOME/(EXPENDITURE)</b>    | 38,468                    | (16,445)                 | 22,023                |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                          |                       |
| Total funds brought forward        | 117,307                   | 17,396                   | 134,703               |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u><u>155,775</u></u>     | <u><u>951</u></u>        | <u><u>156,726</u></u> |

TAN Y MAEN LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

7. TANGIBLE FIXED ASSETS

|                       | Improvements<br>to<br>property<br>£ | Office<br>equipment<br>£ | Computer<br>equipment<br>£ | Totals<br>£ |
|-----------------------|-------------------------------------|--------------------------|----------------------------|-------------|
| <b>COST</b>           |                                     |                          |                            |             |
| At 1 April 2022       | 31,732                              | 15,429                   | 6,694                      | 53,855      |
| Additions             | -                                   | -                        | 1,186                      | 1,186       |
| At 31 March 2023      | 31,732                              | 15,429                   | 7,880                      | 55,041      |
| <b>DEPRECIATION</b>   |                                     |                          |                            |             |
| At 1 April 2022       | 31,732                              | 15,248                   | 5,960                      | 52,940      |
| Charge for year       | -                                   | 46                       | 722                        | 768         |
| At 31 March 2023      | 31,732                              | 15,294                   | 6,682                      | 53,708      |
| <b>NET BOOK VALUE</b> |                                     |                          |                            |             |
| At 31 March 2023      | -                                   | 135                      | 1,198                      | 1,333       |
| At 31 March 2022      | -                                   | 181                      | 734                        | 915         |

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|             | 2023<br>£ | 2022<br>£ |
|-------------|-----------|-----------|
| Prepayments | 945       | 1,848     |

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2023<br>£ | 2022<br>£ |
|------------------------------|-----------|-----------|
| Accruals and deferred income | 12,599    | 11,283    |

10. MOVEMENT IN FUNDS

|                           | At 1.4.22<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.3.23<br>£ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                                    |                    |
| General fund              | 155,775        | (592)                            | (24,049)                           | 131,134            |
| <b>Restricted funds</b>   |                |                                  |                                    |                    |
| App Based Support Project | 951            | (25,000)                         | 24,049                             | -                  |
| <b>TOTAL FUNDS</b>        | 156,726        | (25,592)                         | -                                  | 131,134            |

**TAN Y MAEN LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**10. MOVEMENT IN FUNDS - continued**

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 213,425                    | (214,017)                  | (592)                     |
| <b>Restricted funds</b>   |                            |                            |                           |
| App Based Support Project | -                          | (25,000)                   | (25,000)                  |
| <b>TOTAL FUNDS</b>        | <u>213,425</u>             | <u>(239,017)</u>           | <u>(25,592)</u>           |

**Comparatives for movement in funds**

|                           | At 1.4.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.22<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 117,307        | 38,468                           | 155,775            |
| <b>Restricted funds</b>   |                |                                  |                    |
| App Based Support Project | 17,396         | (16,445)                         | 951                |
| <b>TOTAL FUNDS</b>        | <u>134,703</u> | <u>22,023</u>                    | <u>156,726</u>     |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 195,490                    | (157,022)                  | 38,468                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| App Based Support Project | 35,001                     | (51,446)                   | (16,445)                  |
| <b>TOTAL FUNDS</b>        | <u>230,491</u>             | <u>(208,468)</u>           | <u>22,023</u>             |

**TAN Y MAEN LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023****10. MOVEMENT IN FUNDS - continued**

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

|                           | At 1.4.21<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.3.23<br>£ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                                    |                    |
| General fund              | 117,307        | 37,876                           | (24,049)                           | 131,134            |
| <b>Restricted funds</b>   |                |                                  |                                    |                    |
| App Based Support Project | 17,396         | (41,445)                         | 24,049                             | -                  |
| <b>TOTAL FUNDS</b>        | <u>134,703</u> | <u>(3,569)</u>                   | <u>-</u>                           | <u>131,134</u>     |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 408,915                    | (371,039)                  | 37,876                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| App Based Support Project | 35,001                     | (76,446)                   | (41,445)                  |
| <b>TOTAL FUNDS</b>        | <u>443,916</u>             | <u>(447,485)</u>           | <u>(3,569)</u>            |

**11. RELATED PARTY DISCLOSURES**

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

The company Prime Response in Mental Health Emergency CIC ("Prime") is defined as a related party due to significant influence or control being held over this company by the wife of Tan y Maen Senior Management Team member Phil Griffiths. Prime provided mental health mentoring and support services at a cost of £90,680 (2022: £73,661) during the accounting period. These costs are included in expenditure on mental health services in the financial statements.

**TAN Y MAEN LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

|                                     | 2023<br>£      | 2022<br>£      |
|-------------------------------------|----------------|----------------|
| <b>INCOME AND ENDOWMENTS</b>        |                |                |
| <b>Donations and legacies</b>       |                |                |
| Donations                           | 1              | 1,102          |
| <b>Investment income</b>            |                |                |
| Deposit account interest            | 523            | 13             |
| <b>Charitable activities</b>        |                |                |
| BCUHB                               | 26,899         | 87,158         |
| Gwynedd Council                     | 5,373          | 10,746         |
| Parabl                              | 31,989         | 44,266         |
| BCUHB - Tywyn Wellbeing             | 26,431         | 5,965          |
| BCUHB - Dolgellau Wellbeing         | 26,311         | 4,880          |
| BCUHB - Mentora                     | 33,877         | 12,446         |
| App Based Support                   | -              | 35,000         |
| BCUHB - Tan Y Maen Centre & Blaenau |                |                |
| Ffestiniog Wellbeing                | 57,931         | 25,000         |
| ADRA                                | 3,500          | -              |
|                                     | <u>212,311</u> | <u>225,461</u> |
| <b>Other income</b>                 |                |                |
| Other income                        | 590            | 3,915          |
|                                     | <u>213,425</u> | <u>230,491</u> |
| <b>EXPENDITURE</b>                  |                |                |
| <b>Charitable activities</b>        |                |                |
| Wages                               | 69,248         | 67,911         |
| Social security                     | 4,329          | 2,187          |
| Pensions                            | 3,482          | 3,418          |
| Insurance & licences                | 1,448          | 1,757          |
| Travelling & subsistence            | 3,350          | 6,289          |
| Developments & events               | 1,240          | 981            |
| Training                            | 27             | 1,080          |
| Resources/Publishing/Sundries       | 1,181          | 620            |
| Repairs and renewals                | 1,556          | 448            |
| Volunteer expenses                  | 208            | 645            |
| Publicity                           | -              | 250            |
| Legal and professional fees         | 2,898          | 2,012          |
| Project delivery costs              | 98,013         | 82,185         |
|                                     | <u>186,980</u> | <u>169,783</u> |

This page does not form part of the statutory financial statements

**TAN Y MAEN LIMITED****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

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|                                | 2023            | 2022           |
|--------------------------------|-----------------|----------------|
|                                | £               | £              |
| <b>Support costs</b>           |                 |                |
| <b>Management</b>              |                 |                |
| Lease rentals & room hire      | 8,599           | 8,126          |
| Light, heat, cleaning, w rates | 13,488          | 2,806          |
| Telephone                      | 4,138           | 2,772          |
| Postage, stationery & IT costs | 4,313           | 2,421          |
| Depn of plant & equipment      | 45              | 85             |
| Depn - computer equipment      | 723             | 593            |
| Bank charges                   | 143             | 11             |
|                                | <u>31,449</u>   | <u>16,814</u>  |
| <b>Finance</b>                 |                 |                |
| Fines and penalties            | -               | 2,122          |
| Other interest payable         | 709             | 370            |
|                                | <u>709</u>      | <u>2,492</u>   |
| <b>Governance costs</b>        |                 |                |
| Trustees' salaries             | 17,629          | 17,175         |
| Accountancy                    | 2,250           | 2,204          |
|                                | <u>19,879</u>   | <u>19,379</u>  |
| Total resources expended       | <u>239,017</u>  | <u>208,468</u> |
| Net (expenditure)/income       | <u>(25,592)</u> | <u>22,023</u>  |

This page does not form part of the statutory financial statements

**TAN Y MAEN LIMITED**

England & Wales - Charity number 1081713

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# Accounts

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**REGISTERED COMPANY NUMBER: 03957079 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1081713**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
TAN Y MAEN LIMITED**

**TAN Y MAEN LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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| <b>Statement of Financial Activities</b>          | 5           |
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| <b>Detailed Statement of Financial Activities</b> | 14 to 15    |

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## TAN Y MAEN LIMITED

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

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The charity's objectives are:

- 1) The relief of persons experiencing mental health problems, including alcohol and drugs in the North Wales region including Gwynedd, Conwy, Wrexham, Ceredigion and North Powys; in particular but not so as to limit the generality of the foregoing, by:
  - a) The provision of an information and support service on mental health and related issues.
  - b) Promoting good practice in mental health by working together with voluntary organisations, service users, statutory authorities and carers engaged in providing mental health services.
- 2) The advancement of education of the public about mental health issues.

##### Public benefit

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

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

This has been a year of consolidation of the changes made during the period of the pandemic and we have been successful in being able to secure continued funding for our core and other projects.

We continue to provide a service in the community which is strengths based and goal oriented, aiming to help clients to achieve recovery from their mental health and wellbeing issues in the shortest possible time whilst ensuring that the support given to them is delivered at the right level, in the right place and at the right time for their needs.

Our projects include:

- Community Wellbeing Projects in Blaenau Ffestiniog, Dolgellau and Tywyn
- Our App Based Support project which covers the whole of North Wales
- Our Mentoring for Mental Health project which covers Conwy Borough and South Gwynedd
- We are a partner in the Parabl Talking Therapies project and since last year we have accepted additional responsibilities and now provide CCBT introduction and ongoing telephone support across North Wales, as well as our Mindfulness and Therapeutic courses, and Counselling in South Gwynedd.
- We have been appointed as an ICAN Hub for the South Gwynedd area as part of the transformation agenda as set by the WG and implemented by the BCUHB for Mental Health Support in N Wales and in that context operate hubs in Blaenau Ffestiniog and Dolgellau, as well as being service lead organisation for Digital Support in the BCUHB area.

In the coming year we expect to further embed the ICAN principles of support into our practices and for the funding for this to be confirmed for a further 3 years.

Our website is available to view and register for support and there are a range of virtual support options available to clients there including, Mindfulness on Video, Fun Fit, Writing to Heal and a Podcast.

## TAN Y MAEN LIMITED

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

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#### FINANCIAL REVIEW

##### Financial position

The Charity has unrestricted reserves of £155,775 at 31 March 2022 (2021: £117,307) and restricted reserves of £951 (2021: £17,396).

The accounts for the year ended 31 March 2022 showed a surplus of £22,023. (2021: £112,588)

##### Reserves policy

In line with good practice it is agreed that monies are allocated towards a reserve the purpose of which is:

- ~ To ensure cash flow
- ~ To cover any unforeseen circumstances
- ~ To provide the opportunity to attract/identify funding should existing funding be subjected to cutbacks
- ~ To ensure that, should funding cease, the organisation would be able to fulfil all of its financial and legal obligations when winding up

The level of the reserve will be reviewed annually by the Board. Unless and until otherwise agreed the organisation will maintain a minimum reserve equivalent to the current three months running costs of the organisation and endeavour to increase this amount to the equivalent of six months running costs.

##### Going concern

The trustees are of the view that there are no material uncertainties and therefore the Charity is a going concern.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

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

##### Recruitment and appointment of new trustees

Trustees are generally recruited from related and relevant organisations. Potential trustees are invited to two or three meetings, and if suitable are elected to the board. Relevant training is provided.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

03957079 (England and Wales)

##### Registered Charity number

1081713

##### Registered office

Church Street  
Blae.nau Ffestiniog  
Gwynedd  
LL41 3HB

##### Trustees

Delwyn Evans  
Simon Anderson  
Margaret Rose Gough  
Roland Peter Barnes

##### Senior Management Team

Philip Griffiths - Manager

##### Company Secretary

Philip Griffiths

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**TAN Y MAEN LIMITED**

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

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Keith Barker (FCCA)

FCCA

Williams Denton Cyf

Chartered Certified Accountants

Glaslyn

Ffordd Y Parc

Parc Menai

Bangor

Gwynedd

LL57 4FE

**Bankers**

NatWest

72 High Street

Porthmadog

Gwynedd

LL49 PNR

Approved by order of the board of trustees on 29<sup>th</sup> Nov 2022 and signed on its behalf by:

R.P. Barnes

Roland Peter Barnes - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
TAN Y MAEN LIMITED**

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**Independent examiner's report to the trustees of Tan Y Maen 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').

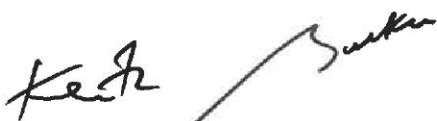
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

  
Keith Barker (FCCA)  
FCCA  
Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn  
Ffordd Y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE

Date: 7 December 2022

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

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.3.22<br>Total<br>funds<br>£ | 31.3.21<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                                |                                |
| Donations and legacies             |       | 1,101                     | 1                        | 1,102                          | 8,986                          |
| <b>Charitable activities</b>       |       |                           |                          |                                |                                |
| Mental health services             |       | 190,461                   | 35,000                   | 225,461                        | 272,450                        |
| Investment income                  | 2     | 13                        | -                        | 13                             | 13                             |
| Other income                       |       | 3,915                     | -                        | 3,915                          | -                              |
| <b>Total</b>                       |       | <b>195,490</b>            | <b>35,001</b>            | <b>230,491</b>                 | <b>281,449</b>                 |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                                |                                |
| <b>Charitable activities</b>       |       |                           |                          |                                |                                |
| Mental health services             |       | 154,289                   | 51,446                   | 205,735                        | 168,861                        |
| Other                              |       | 2,733                     | -                        | 2,733                          | -                              |
| <b>Total</b>                       |       | <b>157,022</b>            | <b>51,446</b>            | <b>208,468</b>                 | <b>168,861</b>                 |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>38,468</b>             | <b>(16,445)</b>          | <b>22,023</b>                  | <b>112,588</b>                 |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                                |                                |
| Total funds brought forward        |       | 117,307                   | 17,396                   | 134,703                        | 22,115                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>155,775</b>            | <b>951</b>               | <b>156,726</b>                 | <b>134,703</b>                 |

The notes form part of these financial statements

**TAN Y MAEN LIMITED**

**BALANCE SHEET  
31 MARCH 2022**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.3.22<br>Total<br>funds<br>£ | 31.3.21<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                          |                                |                                |
| Tangible assets                              | 7     | 915                       | -                        | 915                            | 909                            |
| <b>CURRENT ASSETS</b>                        |       |                           |                          |                                |                                |
| Debtors                                      | 8     | 1,848                     | -                        | 1,848                          | 1,493                          |
| Cash at bank                                 |       | 164,295                   | 951                      | 165,246                        | 135,110                        |
|  |       | <u>166,143</u>            | <u>951</u>               | <u>167,094</u>                 | <u>136,603</u>                 |
| <b>CREDITORS</b>                             |       |                           |                          |                                |                                |
| Amounts falling due within one year          | 9     | (11,283)                  | -                        | (11,283)                       | (2,809)                        |
| <b>NET CURRENT ASSETS</b>                    |       |                           |                          |                                |                                |
|  |       | <u>154,860</u>            | <u>951</u>               | <u>155,811</u>                 | <u>133,794</u>                 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                           |                          |                                |                                |
|  |       | <u>155,775</u>            | <u>951</u>               | <u>156,726</u>                 | <u>134,703</u>                 |
| <b>NET ASSETS</b>                            |       |                           |                          |                                |                                |
|  |       | <u>155,775</u>            | <u>951</u>               | <u>156,726</u>                 | <u>134,703</u>                 |
| <b>FUNDS</b>                                 |       |                           |                          |                                |                                |
| Unrestricted funds                           | 10    |                           |                          | 155,775                        | 117,307                        |
| Restricted funds                             |       |                           |                          | 951                            | 17,396                         |
| <b>TOTAL FUNDS</b>                           |       |                           |                          |                                |                                |
|  |       |                           |                          | <u>156,726</u>                 | <u>134,703</u>                 |

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

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

The trustees acknowledge their responsibilities for

- (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.

The notes form part of these financial statements

**TAN Y MAEN LIMITED**

**BALANCE SHEET - continued**  
**31 MARCH 2022**

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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 29 November 2022 and were signed on its behalf by:

R.P. Barnes  
Roland Peter Barnes - Trustee

SS Anderson  
Simon Anderson - 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**

Tangible fixed assets are stated at cost less depreciation. The costs of minor additions are not capitalised.

Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful lives on the following basis:

|                    |                         |
|--------------------|-------------------------|
| Office equipment   | - 20% per annum on cost |
| Computer equipment | - 33% per annum on cost |

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

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

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

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

### **Operating lease commitments**

Rentals paid under operating leases are charged to the statement of financial activity 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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**2. INVESTMENT INCOME**

|                          | 31.3.22   | 31.3.21   |
|--------------------------|-----------|-----------|
|                          | £         | £         |
| Deposit account interest | <u>13</u> | <u>13</u> |

**3. INCOME FROM CHARITABLE ACTIVITIES**

|                            | 31.3.22        | 31.3.21        |
|----------------------------|----------------|----------------|
|                            | £              | £              |
| Grants                     |                |                |
| Activity                   |                |                |
| Mental health services     | -              | 41,743         |
| BCUHB                      | 87,158         | 94,954         |
| Mental health services     |                |                |
| Gwynedd Council            | 10,746         | 13,433         |
| Mental health services     |                |                |
| Parabl                     | 44,266         | 25,386         |
| Mental health services     |                |                |
| Dolgellau Wellbeing        | -              | 3,538          |
| Mental health services     |                |                |
| Tywyn Wellbeing            | 5,965          | 276            |
| Mental health services     |                |                |
| BCUHB - Dolgellau          |                |                |
| Wellbeing                  | 4,880          | 12,500         |
| Mental health services     |                |                |
| BCUHB - Tywyn Wellbeing    | -              | 12,500         |
| Mental health services     |                |                |
| BCUHB - Mentora            | 12,446         | 31,115         |
| Mental health services     |                |                |
| App Based Support          | 35,000         | 35,834         |
| Mental health services     |                |                |
| BCUHB - Pwllheli Wellbeing | 25,000         | 1,171          |
| Mental health services     |                |                |
|                            | <u>225,461</u> | <u>272,450</u> |

Grants received, included in the above, are as follows:

|                   | 31.3.22  | 31.3.21       |
|-------------------|----------|---------------|
|                   | £        | £             |
| Big Lottery Fund  | -        | 10,000        |
| Lloyds Foundation | -        | 30,925        |
| Dref Werdd        | -        | 500           |
| Frecman Evans     | -        | 318           |
|                   | <u>-</u> | <u>41,743</u> |

**4. NET INCOME/(EXPENDITURE)**

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

|                             | 31.3.22      | 31.3.21      |
|-----------------------------|--------------|--------------|
|                             | £            | £            |
| Depreciation - owned assets | 678          | 821          |
| Other operating leases      | <u>8,126</u> | <u>7,764</u> |

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

**5. TRUSTEES' REMUNERATION AND BENEFITS**

|                    |                      |                      |
|--------------------|----------------------|----------------------|
|                    | <b>31.3.22</b>       | 31.3.21              |
|                    | <b>£</b>             | <b>£</b>             |
| Trustees' salaries | <u><b>17,175</b></u> | <u><b>12,029</b></u> |

Trustee Mr Simon Anderson is paid remuneration in relation to the work that he undertakes for the Charitable Company.

**Trustees' expenses**

No expenses were paid to Trustees during the year (2021: £478).

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>fund<br>£    | Restricted<br>funds<br>£    | Total<br>funds<br>£          |
|------------------------------------|------------------------------|-----------------------------|------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                              |                             |                              |
| Donations and legacies             | 8,986                        | -                           | 8,986                        |
| <b>Charitable activities</b>       |                              |                             |                              |
| Mental health services             | 236,616                      | 35,834                      | 272,450                      |
| Investment income                  | 13                           | -                           | 13                           |
| <b>Total</b>                       | <u><b>245,615</b></u>        | <u><b>35,834</b></u>        | <u><b>281,449</b></u>        |
| <b>EXPENDITURE ON</b>              |                              |                             |                              |
| <b>Charitable activities</b>       |                              |                             |                              |
| Mental health services             | <u>150,423</u>               | <u>18,438</u>               | <u>168,861</u>               |
| <b>NET INCOME</b>                  | 95,192                       | 17,396                      | 112,588                      |
| <b>RECONCILIATION OF FUNDS</b>     |                              |                             |                              |
| Total funds brought forward        | 22,115                       | -                           | 22,115                       |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u><u><b>117,307</b></u></u> | <u><u><b>17,396</b></u></u> | <u><u><b>134,703</b></u></u> |

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

## 7. TANGIBLE FIXED ASSETS

|                       | Improvements<br>to<br>property<br>£ | Office<br>equipment<br>£ | Computer<br>equipment<br>£ | Totals<br>£   |
|-----------------------|-------------------------------------|--------------------------|----------------------------|---------------|
| <b>COST</b>           |                                     |                          |                            |               |
| At 1 April 2021       | 31,732                              | 15,203                   | 6,236                      | 53,171        |
| Additions             | -                                   | 226                      | 458                        | 684           |
| At 31 March 2022      | <u>31,732</u>                       | <u>15,429</u>            | <u>6,694</u>               | <u>53,855</u> |
| <b>DEPRECIATION</b>   |                                     |                          |                            |               |
| At 1 April 2021       | 31,732                              | 15,163                   | 5,367                      | 52,262        |
| Charge for year       | -                                   | 85                       | 593                        | 678           |
| At 31 March 2022      | <u>31,732</u>                       | <u>15,248</u>            | <u>5,960</u>               | <u>52,940</u> |
| <b>NET BOOK VALUE</b> |                                     |                          |                            |               |
| At 31 March 2022      | <u>-</u>                            | <u>181</u>               | <u>734</u>                 | <u>915</u>    |
| At 31 March 2021      | <u>-</u>                            | <u>40</u>                | <u>869</u>                 | <u>909</u>    |

## 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|             |              |              |
|-------------|--------------|--------------|
|             | 31.3.22      | 31.3.21      |
|             | £            | £            |
| Prepayments | <u>1,848</u> | <u>1,493</u> |

## 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              |               |              |
|------------------------------|---------------|--------------|
|                              | 31.3.22       | 31.3.21      |
|                              | £             | £            |
| Accruals and deferred income | <u>11,283</u> | <u>2,809</u> |

## 10. MOVEMENT IN FUNDS

|                           | At 1.4.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.22<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 117,307        | 38,468                           | 155,775            |
| <b>Restricted funds</b>   |                |                                  |                    |
| App Based Support Project | 17,396         | (16,445)                         | 951                |
| <b>TOTAL FUNDS</b>        | <u>134,703</u> | <u>22,023</u>                    | <u>156,726</u>     |

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

**10. MOVEMENT IN FUNDS - continued**

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 195,490                    | (157,022)                  | 38,468                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| App Based Support Project | 35,001                     | (51,446)                   | (16,445)                  |
| <b>TOTAL FUNDS</b>        | <u>230,491</u>             | <u>(208,468)</u>           | <u>22,023</u>             |

**Comparatives for movement in funds**

|                           | At 1.4.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.21<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 22,115         | 95,192                           | 117,307            |
| <b>Restricted funds</b>   |                |                                  |                    |
| App Based Support Project | -              | 17,396                           | 17,396             |
| <b>TOTAL FUNDS</b>        | <u>22,115</u>  | <u>112,588</u>                   | <u>134,703</u>     |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 245,615                    | (150,423)                  | 95,192                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| App Based Support Project | 35,834                     | (18,438)                   | 17,396                    |
| <b>TOTAL FUNDS</b>        | <u>281,449</u>             | <u>(168,861)</u>           | <u>112,588</u>            |

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

10. MOVEMENT IN FUNDS - continued

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

|                           | At 1.4.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.22<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 22,115         | 133,660                          | 155,775            |
| <b>Restricted funds</b>   |                |                                  |                    |
| App Based Support Project | -              | 951                              | 951                |
| <b>TOTAL FUNDS</b>        | <u>22,115</u>  | <u>134,611</u>                   | <u>156,726</u>     |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 441,105                    | (307,445)                  | 133,660                   |
| <b>Restricted funds</b>   |                            |                            |                           |
| App Based Support Project | 70,835                     | (69,884)                   | 951                       |
| <b>TOTAL FUNDS</b>        | <u>511,940</u>             | <u>(377,329)</u>           | <u>134,611</u>            |

11. RELATED PARTY DISCLOSURES

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

The company Prime Response in Mental Health Emergency CIC ("Prime") is defined as a related party due to significant influence or control being held over this company by the wife of Tan y Maen Senior Management Team member Phil Griffiths. Prime provided mental health mentoring and support services at a cost of £73,661 (2021: £71,729) during the accounting period. These costs are included in expenditure on mental health services in the financial statements.

**TAN Y MAEN LIMITED**

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

|                                 | 31.3.22<br>£   | 31.3.21<br>£   |
|---------------------------------|----------------|----------------|
| <b>INCOME AND ENDOWMENTS</b>    |                |                |
| <b>Donations and legacies</b>   |                |                |
| Donations                       | 1,102          | 8,986          |
| <b>Investment income</b>        |                |                |
| Deposit account interest        | 13             | 13             |
| <b>Charitable activities</b>    |                |                |
| Grants                          | -              | 41,743         |
| BCUHB                           | 87,158         | 94,954         |
| Gwynedd Council                 | 10,746         | 13,433         |
| Parabl                          | 44,266         | 25,386         |
| Dolgellau Wellbeing             | -              | 3,538          |
| Tywyn Wellbeing                 | 5,965          | 276            |
| BCUHB - Dolgellau Wellbeing     | 4,880          | 12,500         |
| BCUHB - Tywyn Wellbeing         | -              | 12,500         |
| BCUHB - Mentora                 | 12,446         | 31,115         |
| App Based Support               | 35,000         | 35,834         |
| BCUHB - Pwllheli Wellbeing      | 25,000         | 1,171          |
|                                 | <u>225,461</u> | <u>272,450</u> |
| <b>Other income</b>             |                |                |
| Other income                    | 3,915          | -              |
| <b>Total incoming resources</b> | <u>230,491</u> | <u>281,449</u> |
| <b>EXPENDITURE</b>              |                |                |
| <b>Charitable activities</b>    |                |                |
| Wages                           | 67,911         | 38,895         |
| Social security                 | 2,187          | -              |
| Pensions                        | 3,418          | 2,517          |
| Insurance & licences            | 1,757          | 3,110          |
| Travelling & subsistence        | 6,289          | 4,616          |
| Developments & events           | 981            | 151            |
| Training                        | 1,080          | 310            |
| Resources/Publishing/Sundries   | 620            | 400            |
| Repairs and renewals            | 448            | 1,771          |
| Volunteer expenses              | 645            | 1,899          |
| Publicity                       | 250            | -              |
| Legal and professional fees     | 2,012          | 1,816          |
| Project delivery costs          | 82,185         | 78,603         |
|                                 | <u>169,783</u> | <u>134,088</u> |

This page does not form part of the statutory financial statements

TAN Y MAEN LIMITED

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

|                                | 31.3.22        | 31.3.21        |
|--------------------------------|----------------|----------------|
|                                | £              | £              |
| <b>Support costs</b>           |                |                |
| <b>Management</b>              |                |                |
| Lease rentals & room hire      | 8,126          | 7,764          |
| Light, heat, cleaning, w rates | 2,806          | 2,368          |
| Telephone                      | 2,772          | 2,272          |
| Postage, stationery & IT costs | 2,421          | 7,436          |
| Depn of plant & equipment      | 85             | 40             |
| Depn - computer equipment      | 593            | 780            |
| Bank charges                   | 381            | -              |
|                                | <u>17,184</u>  | <u>20,660</u>  |
| <b>Finance</b>                 |                |                |
| Fines and penalties            | 2,122          | -              |
| <b>Governance costs</b>        |                |                |
| Trustees' salaries             | 17,175         | 12,029         |
| Accountancy                    | 2,204          | 2,084          |
|                                | <u>19,379</u>  | <u>14,113</u>  |
| Total resources expended       | <u>208,468</u> | <u>168,861</u> |
| <b>Net income</b>              | <u>22,023</u>  | <u>112,588</u> |

This page does not form part of the statutory financial statements



**TAN Y MAEN LIMITED**

England & Wales - Charity number 1081713

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# Accounts

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**REGISTERED COMPANY NUMBER: 03957079 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1081713**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
TAN Y MAEN LIMITED**

**TAN Y MAEN LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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| <b>Independent Examiner's Report</b>     | 4           |
| <b>Statement of Financial Activities</b> | 5           |
| <b>Balance Sheet</b>                     | 6 to 7      |
| <b>Notes to the Financial Statements</b> | 8 to 13     |

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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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 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objectives are:

1) The relief of persons experiencing mental health problems, including alcohol and drugs in the North Wales region including Gwynedd, Conwy, Wrexham, Ceredigion and North Powys; in particular but not so as to limit the generality of the foregoing, by:

a) The provision of an information and support service on mental health and related issues.

b) Promoting good practice in mental health by working together with voluntary organisations, service users, statutory authorities and carers engaged in providing mental health services.

2) The advancement of education of the public about mental health issues.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

This year has been different to any other in the history of our organisation.

We have had to adapt our services to continue to support those in need in the face of the global pandemic and the suspension of many of the support services we have come to rely upon.

We have adapted our provision to encompass every aspect of virtual and remote support, whilst still maintaining the personal contact we have had with our existing and new service users.

As well as our Community Wellbeing Projects which have continued to provide support by phone, email and by text, we have implemented our App Based Support Project, which has provided innovative support by smartphone apps across the whole BCUHB area.

We have enhanced our support by distribution of our Mindfulness on Video which has provided 8 sessions of Mindfulness Based Stress Reduction, our 'We can get through this' Podcast, our FunFit sessions for gentle exercise at home.

Additional funding was secured by way of grant this year to provide added value by provision of 'Life after Loss' support for anyone adversely affected by loss as a result of Covid19.

Since reopening of services we have re-established the group activities at the Tan Y Maen Wellbeing Centre, Dolgellau Community Wellbeing and Tywyn Community Wellbeing Projects. We have provided Telephone Mentoring/Befriending Support to individuals in Conwy Borough through Mentora Conwy and have extended this to all our South Gwynedd Wellbeing Projects.

We have upgraded our website to reflect our new services offer. We continue to provide support by way of the Parabl talking Therapies Partnership and have expanded our responsibilities in this project to deliver all CCBT Introductions and subsequent Telephone Support across N Wales, as well as our Counselling, Mindfulness and Therapeutic Courses in South Gwynedd and Denbighshire.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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**FINANCIAL REVIEW**

**Reserves policy**

In line with good practice it is agreed that monies are allocated towards a reserve the purpose of which is:

- ~ To ensure cash flow
- ~ To cover any unforeseen circumstances
- ~ To provide the opportunity to attract/identify funding should existing funding be subjected to cutbacks
- ~ To ensure that, should funding cease, the organisation would be able to fulfil all of its financial and legal obligations when winding up

The level of the reserve will be reviewed annually by the Board. Unless and until otherwise agreed the organisation will maintain a minimum reserve equivalent to the current three months running costs of the organisation and endeavour to increase this amount to the equivalent of six months running costs.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

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

Recruitment and appointment of new trustees.

Trustees are generally recruited from related and relevant organisations. Potential trustees are invited to two or three meetings, and if suitable are elected to the board. Relevant training is provided.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03957079 (England and Wales)

**Registered Charity number**

1081713

**Registered office**

Church Street  
Blaenau Ffestiniog  
Gwynedd  
LL41 3HB

**Trustees**

Delwyn Evans  
Simon Anderson  
Margaret Rose Gough  
Ronald Peter Barnes

**Senior Management Team**

Philip Griffiths - Manager

**Company Secretary**

Philip Griffiths

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Keith Barker (FCCA)

FCCA

Williams Denton Cyf

Chartered Certified Accountants

Glaslyn

Ffordd Y Parc

Parc Menai

Bangor

Gwynedd

LL57 4FE

**Bankers**

NatWest

72 High Street

Porthmadog

Gwynedd

LL49 PNR

Approved by order of the board of trustees on *10 November 2021* and signed on its behalf by:



.....  
Delwyn Evans - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
TAN Y MAEN LIMITED**

---

**Independent examiner's report to the trustees of Tan Y Maen Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**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 FCCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Keith Barker (FCCA)  
FCCA  
Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn  
Ffordd Y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE

Date: 22 November 2021

TAN Y MAEN LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2021

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.3.21<br>Total<br>funds<br>£ | 31.3.20<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                                |                                |
| Donations and legacies             |       | 8,986                     | -                        | 8,986                          | 1,175                          |
| <b>Charitable activities</b>       | 3     |                           |                          |                                |                                |
| Mental health services             |       | 236,616                   | 35,834                   | 272,450                        | 162,823                        |
| Investment income                  | 2     | 13                        | -                        | 13                             | 35                             |
| Other income                       |       | -                         | -                        | -                              | 3,743                          |
| <b>Total</b>                       |       | <b>245,615</b>            | <b>35,834</b>            | <b>281,449</b>                 | <b>167,776</b>                 |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                                |                                |
| <b>Charitable activities</b>       |       |                           |                          |                                |                                |
| Mental health services             |       | 150,423                   | 18,438                   | 168,861                        | 158,980                        |
| <b>NET INCOME</b>                  |       | <b>95,192</b>             | <b>17,396</b>            | <b>112,588</b>                 | <b>8,796</b>                   |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                                |                                |
| <b>Total funds brought forward</b> |       | <b>22,115</b>             | <b>-</b>                 | <b>22,115</b>                  | <b>13,319</b>                  |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>117,307</b>            | <b>17,396</b>            | <b>134,703</b>                 | <b>22,115</b>                  |

The notes form part of these financial statements

BALANCE SHEET  
31 MARCH 2021

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.3.21<br>Total<br>funds<br>£ | 31.3.20<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                          |                                |                                |
| Tangible assets                              | 7     | 909                       | -                        | 909                            | 449                            |
| <b>CURRENT ASSETS</b>                        |       |                           |                          |                                |                                |
| Debtors                                      | 8     | 1,493                     | -                        | 1,493                          | 655                            |
| Cash at bank                                 |       | 117,714                   | 17,396                   | 135,110                        | 25,489                         |
|  |       | <u>119,207</u>            | <u>17,396</u>            | <u>136,603</u>                 | <u>26,144</u>                  |
| <b>CREDITORS</b>                             |       |                           |                          |                                |                                |
| Amounts falling due within one year          | 9     | (2,809)                   | -                        | (2,809)                        | (4,478)                        |
| <b>NET CURRENT ASSETS</b>                    |       | <u>116,398</u>            | <u>17,396</u>            | <u>133,794</u>                 | <u>21,666</u>                  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>117,307</u>            | <u>17,396</u>            | <u>134,703</u>                 | <u>22,115</u>                  |
| <b>NET ASSETS</b>                            |       | <u>117,307</u>            | <u>17,396</u>            | <u>134,703</u>                 | <u>22,115</u>                  |
| <b>FUNDS</b>                                 |       |                           |                          |                                |                                |
| Unrestricted funds                           | 10    |                           |                          | 117,307                        | 22,115                         |
| Restricted funds                             |       |                           |                          | 17,396                         | -                              |
| <b>TOTAL FUNDS</b>                           |       |                           |                          | <u>134,703</u>                 | <u>22,115</u>                  |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

**BALANCE SHEET - continued**  
**31 MARCH 2021**

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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 November 2021 and were signed on its behalf by:



.....  
Delwyn Evans - Trustee



.....  
Simon Anderson - 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**

Tangible fixed assets are stated at cost less depreciation. The costs of minor additions are not capitalised.

Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful lives on the following basis:

|                    |                         |
|--------------------|-------------------------|
| Office equipment   | - 20% per annum on cost |
| Computer equipment | - 33% per annum on cost |

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

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

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

**Operating lease commitments**

Rentals paid under operating leases are charged to the statement of financial activity 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**2. INVESTMENT INCOME**

|                          | 31.3.21 | 31.3.20 |
|--------------------------|---------|---------|
|                          | £       | £       |
| Deposit account interest | 13      | 35      |

**3. INCOME FROM CHARITABLE ACTIVITIES**

|                             | 31.3.21        | 31.3.20        |
|-----------------------------|----------------|----------------|
|                             | £              | £              |
| Grants                      |                |                |
| BCUHB                       | 41,743         | 21,525         |
| Gwynedd Council             | 94,954         | 51,807         |
| Parabl                      | 13,433         | 10,746         |
| Dolgellau Wellbeing         | 25,386         | 27,333         |
| Tywyn Wellbeing             | 3,538          | 9,200          |
| BCUHB - Dolgellau Wellbeing | 276            | -              |
| BCUHB - Tywyn Wellbeing     | 12,500         | 12,320         |
| BCUHB - Mentora             | 12,500         | 5,000          |
| App Based Support           | 31,115         | 24,892         |
| BCUHB - Pwllheli Wellbeing  | 35,834         | -              |
|                             | 1,171          | -              |
|                             | <u>272,450</u> | <u>162,823</u> |

Grants received, included in the above, are as follows:

|                     | 31.3.21       | 31.3.20       |
|---------------------|---------------|---------------|
|                     | £             | £             |
| Big Lottery Fund    | 10,000        | -             |
| Lloyds Foundation   | 30,925        | 21,175        |
| Coop Community Fund | -             | 350           |
| Dref Werdd          | 500           | -             |
| Freeman Evans       | 318           | -             |
|                     | <u>41,743</u> | <u>21,525</u> |

**4. NET INCOME/(EXPENDITURE)**

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

|                             | 31.3.21 | 31.3.20 |
|-----------------------------|---------|---------|
|                             | £       | £       |
| Depreciation - owned assets | 821     | 511     |
| Other operating leases      | 7,764   | 11,174  |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

5. TRUSTEES' REMUNERATION AND BENEFITS

|                           |                |               |
|---------------------------|----------------|---------------|
|                           | <b>31.3.21</b> | 31.3.20       |
|                           | <b>£</b>       | <b>£</b>      |
| Trustees' salaries        | <b>9,743</b>   | 10,465        |
| Trustees' social security | -              | 253           |
|                           | <u>9,743</u>   | <u>10,718</u> |

Trustee Mr Simon Anderson is paid remuneration in relation to the work that he undertakes for the Charitable Company.

**Trustees' expenses**

Expenses totalling £478 were paid to Trustees during the year (2020: £119).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |                          |                     |
| Donations and legacies             | 1,175                     | -                        | 1,175               |
| <b>Charitable activities</b>       |                           |                          |                     |
| Mental health services             | 162,823                   | -                        | 162,823             |
| Investment income                  | 35                        | -                        | 35                  |
| Other income                       | 3,743                     | -                        | 3,743               |
| <b>Total</b>                       | <u>167,776</u>            | -                        | <u>167,776</u>      |
| <b>EXPENDITURE ON</b>              |                           |                          |                     |
| <b>Charitable activities</b>       |                           |                          |                     |
| Mental health services             | 158,980                   | -                        | 158,980             |
| <b>NET INCOME</b>                  | <u>8,796</u>              | -                        | <u>8,796</u>        |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                          |                     |
| <b>Total funds brought forward</b> | 13,319                    | -                        | 13,319              |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>22,115</u>             | <u>-</u>                 | <u>22,115</u>       |

TAN Y MAEN LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

7. TANGIBLE FIXED ASSETS

|                       | Improvements<br>to<br>property<br>£ | Office<br>equipment<br>£ | Computer<br>equipment<br>£ | Totals<br>£ |
|-----------------------|-------------------------------------|--------------------------|----------------------------|-------------|
| <b>COST</b>           |                                     |                          |                            |             |
| At 1 April 2020       | 31,732                              | 15,203                   | 4,955                      | 51,890      |
| Additions             | -                                   | -                        | 1,281                      | 1,281       |
| At 31 March 2021      | 31,732                              | 15,203                   | 6,236                      | 53,171      |
| <b>DEPRECIATION</b>   |                                     |                          |                            |             |
| At 1 April 2020       | 31,732                              | 15,123                   | 4,586                      | 51,441      |
| Charge for year       | -                                   | 40                       | 781                        | 821         |
| At 31 March 2021      | 31,732                              | 15,163                   | 5,367                      | 52,262      |
| <b>NET BOOK VALUE</b> |                                     |                          |                            |             |
| At 31 March 2021      | -                                   | 40                       | 869                        | 909         |
| At 31 March 2020      | -                                   | 80                       | 369                        | 449         |

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|             |         |         |
|-------------|---------|---------|
|             | 31.3.21 | 31.3.20 |
|             | £       | £       |
| Prepayments | 1,493   | 655     |

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              |         |         |
|------------------------------|---------|---------|
|                              | 31.3.21 | 31.3.20 |
|                              | £       | £       |
| Accruals and deferred income | 2,809   | 4,478   |

10. MOVEMENT IN FUNDS

|                           | At 1.4.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.21<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 22,115         | 95,192                           | 117,307            |
| <b>Restricted funds</b>   |                |                                  |                    |
| App Based Support Project | -              | 17,396                           | 17,396             |
| <b>TOTAL FUNDS</b>        | 22,115         | 112,588                          | 134,703            |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**10. MOVEMENT IN FUNDS - continued**

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 245,615                    | (150,423)                  | 95,192                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| App Based Support Project | 35,834                     | (18,438)                   | 17,396                    |
| <b>TOTAL FUNDS</b>        | <u>281,449</u>             | <u>(168,861)</u>           | <u>112,588</u>            |

**Comparatives for movement in funds**

|                           | At 1.4.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.20<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 13,319         | 8,796                            | 22,115             |
| <b>TOTAL FUNDS</b>        | <u>13,319</u>  | <u>8,796</u>                     | <u>22,115</u>      |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 167,776                    | (158,980)                  | 8,796                     |
| <b>TOTAL FUNDS</b>        | <u>167,776</u>             | <u>(158,980)</u>           | <u>8,796</u>              |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**10. MOVEMENT IN FUNDS - continued**

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

|                           | At 1.4.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.21<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 13,319         | 103,988                          | 117,307            |
| <b>Restricted funds</b>   |                |                                  |                    |
| App Based Support Project | -              | 17,396                           | 17,396             |
| <b>TOTAL FUNDS</b>        | <u>13,319</u>  | <u>121,384</u>                   | <u>134,703</u>     |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 413,391                    | (309,403)                  | 103,988                   |
| <b>Restricted funds</b>   |                            |                            |                           |
| App Based Support Project | 35,834                     | (18,438)                   | 17,396                    |
| <b>TOTAL FUNDS</b>        | <u>449,225</u>             | <u>(327,841)</u>           | <u>121,384</u>            |

**11. RELATED PARTY DISCLOSURES**

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

The company Prime Response in Mental Health Emergency CIC ("Prime") is defined as a related party due to significant influence or control being held over this company by the wife of Tan y Maen Senior Management Team member Phil Griffiths. Prime provided mental health mentoring and support services at a cost of £71,729 (2020: £51,164) during the accounting period. These costs are included in expenditure on mental health services in the financial statements.

