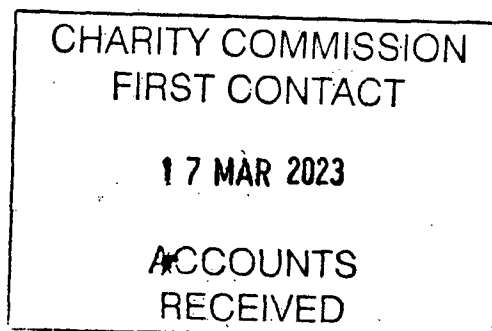


REGISTERED COMPANY NUMBER: 03828857 (England and Wales)  
REGISTERED CHARITY NUMBER: 1086003

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2022  
for  
Benefit Advice Shop**



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

**Benefit Advice Shop**

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for the year ended 31 March 2022**

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## **Benefit Advice Shop**

### **Report of the Trustees for the year ended 31 March 2022**

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

#### **OBJECTIVES AND ACTIVITIES**

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

The aim of the Benefit Advice Shop is to ensure that no person loses out financially due to lack of information about, or understanding of, the social security system. This is achieved by providing free, independent, professional advice on all aspects of the benefit system to the general public.

The basic philosophy is that everyone is entitled to high quality, comprehensive, free advice, information and assistance regarding their entitlements through the benefit system. This allows clients to maximise their income and in turn circulates money into the local economy.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The Benefit Advice Shop's performance throughout 2021/22 has been good. The service was adapted during the Covid pandemic to ensure that no-one lost out on essential advice during that time, the adaptations put in place during that time have served the organisation well post covid as the organisation is able to offer more choice to people accessing advice, by telephone, face-to-face, zoom or through home visits. The demand on the service and the restricted resources available mean that it is not always possible to increase output in all areas of service provision. The Benefit Advice Shop continues to face a serious threat to its current level of provision with cutbacks to its funding. Whilst the organisation is working hard to try to replace this funding, it is finding it difficult, the Benefit Advice Shop would like, however to extend its thanks to those organisations which have continued to provide support over the years as well as those new funders who have provided grants for this financial year.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Benefit Advice Shop has a policy of retaining reserves in order to maintain its services to the communities in North Wales whilst searching for grants and future donations for future periods.

#### **FURTHER FINANCIAL REVIEW DETAILS**

In 2021/22 we received funding from Gwynedd Y Môr of £16332 with £12249 carried over into 2022-23, Rhyl Town Council of £11,000, Trusthouse Charitable Foundation of £14,727 with £4909 carried over to 2022-23, Bay of Colwyn Town Council of £4000, Conwy Town Council £1000, Prestatyn Town Council £1800, City of St Asaph Council £50, The Oakdale Trust £1000, Independent Care Fund £4787, Access to Justice £17,000, Prestatyn Coastal Communities Partnership £5000, Rhyl Coastal Communities Partnership £5616, National Lottery Community Fund £31900, National Lottery Community Fund (Small grant) £8937, The Hilden Trust of £5000, the Postcode Lottery of £18928 with £14196 carried over to 2022-23. For the financial year ended 31st March 2020 the Benefit Advice Shop was awarded a grant of £2000 from Department of Foreign Affairs and Trade; Emigrant Support Programme, the grant awarded covers the period running to 30th July 2021 and was for the following activities: specialist Welfare Benefit advice given to Irish Emigrant families. The grant awarded until the 31st March 2022 has all been spent during this period and the amount remaining for the period from 31st March 2022 to the end of July 2022 will be spent in the next financial year and so has not been recorded as income for the year ended 31st March 2022 but is carried forward as deferred income on the balance sheet.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Type of governing document: Memorandum and Articles of Association

How the Charity is constituted: Company Limited by Guarantee

Trustee selection methods: Elected at General Meeting

##### **Recruitment and appointment of new trustees**

The Trustees are appointed at the Annual General Meeting of the Benefit Advice Shop by the members present but can also be appointed during the year at the discretion of the Board of Trustees.

##### **Organisational structure**

The Board of Trustees meets monthly and delegates the daily decisions to the members of staff. Assessments and reviews of the achievements and objectives are constantly performed by the staff and the results are forwarded to the Trustees.

The daily management of the Benefit Advice Shop has been delegated by the Trustees to Barry Speake.

## **Benefit Advice Shop**

### **Report of the Trustees for the year ended 31 March 2022**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Induction and training of new trustees**

The induction and training is carried out with regard to the policies and procedures agreed by the Board of Trustees.

##### **Risk management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

##### **Additional Governance issues**

The Benefit Advice Shop has a range of Policies and Procedures in place, including an Independence and Impartiality Policy and an Equality and Diversity Policy. The organisation will provide advice and assistance to any person who contacts them and places no geographical restrictions on its service provision, although this is coming under increasing pressure due to funding restrictions.

In order to be able to properly assist clients it is vital that the Benefit Advice Shop maintains a good professional relationship with other agencies in the area, such as Citizens Advice Bureaux, Shelter Cymru, Women's Aid, the Womens' Centre, The Red Cross, MIND, Hafod, NACRO, housing associations and various community based and anti-poverty groups. The referral system in operation between local agencies and multi-agency take-up campaigns are two examples of local groups working constructively together to address the many difficulties faced by clients and to ensure the provision of high quality, comprehensive, accessible advice and assistance.

The company does not distribute any monies to the trustees, who are all unpaid volunteers. Any surplus made from the accounts is retained within the reserves of the company.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

03828857 (England and Wales)

##### **Registered Charity number**

1086003

##### **Registered office**

19 Bedford Street  
Rhyl  
Denbighshire  
LL18 1SY

##### **Trustees**

Mrs H Stoker director (resigned 26/7/21)  
C L Hughes director (resigned 26/10/21)  
Mrs M G Roberts director  
Miss M A Jones director  
Mrs P Keating director  
Mrs C Holliday director  
Mr J A Ball director  
Mr J R Drummond  
Mr R L Thomas (resigned 27/4/21)  
Ms P Drummond  
Mr M I Shipley

##### **Company Secretary**

Mrs M G Roberts

##### **Independent Examiner**

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

**Benefit Advice Shop**

**Report of the Trustees  
for the year ended 31 March 2022**

**OTHER OPTIONAL INFORMATION**

The Benefit Advice Shop would like to thank all those organisations which provide funding for their continued support and to extend thanks to those organisations which provided one-off grants.

In 2021 to 2022 the Benefit Advice Shop assisted 3561 people with 4560 enquiries, £363,614.27 in confirmed gains were obtained for clients, money that is circulated back into the local economy.

Finally, it is appropriate to thank both the paid and unpaid staff for the last 12 months. The service provided by unpaid volunteers increases the level of service that can be provided to the public, without the assistance of the volunteers of the Benefit Advice Shop the paid members of staff would be unable to provide the same level of service.

Approved by order of the board of trustees on 13/03/2023 and signed on its behalf by:

MA Jones

Miss M A Jones - Trustee

**Independent Examiner's Report to the Trustees of  
Benefit Advice Shop**

**Independent examiner's report to the trustees of Benefit Advice Shop ('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.



Aled Roberts  
BA (Hons) FCA  
Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

Date: 14.3.2023

# Benefit Advice Shop

## Statement of Financial Activities for the year ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	30,133	111,529	141,662	130,550
Investment income	3	2	-	2	5
<b>Total</b>		<u>30,135</u>	<u>111,529</u>	<u>141,664</u>	<u>130,555</u>
<b>EXPENDITURE ON</b>					
Charitable activities					
Operating costs		<u>28,409</u>	<u>92,460</u>	<u>120,869</u>	<u>117,834</u>
<b>NET INCOME</b>		1,726	19,069	20,795	12,721
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>7,597</u>	<u>51,496</u>	<u>59,093</u>	<u>46,372</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>9,323</u></u>	<u><u>70,565</u></u>	<u><u>79,888</u></u>	<u><u>59,093</u></u>

# Benefit Advice Shop

## Balance Sheet 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	7,781	1,777	9,558	10,400
<b>CURRENT ASSETS</b>					
Debtors	9	2,230	-	2,230	1,508
Cash at bank and in hand		1,663	100,643	102,306	71,258
		<u>3,893</u>	<u>100,643</u>	<u>104,536</u>	<u>72,766</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(2,352)	(31,854)	(34,206)	(24,073)
<b>NET CURRENT ASSETS</b>		<u>1,541</u>	<u>68,789</u>	<u>70,330</u>	<u>48,693</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,322</u>	<u>70,566</u>	<u>79,888</u>	<u>59,093</u>
<b>NET ASSETS</b>		<u>9,322</u>	<u>70,566</u>	<u>79,888</u>	<u>59,093</u>
<b>FUNDS</b>	11				
Unrestricted funds				9,322	7,597
Restricted funds				<u>70,566</u>	<u>51,496</u>
<b>TOTAL FUNDS</b>				<u>79,888</u>	<u>59,093</u>

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

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

The trustees acknowledge their responsibilities for

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

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 13/03/2023 and were signed on its behalf by:

*MA Jones*

Miss M A Jones - Trustee

*Mr J A Ball*

Mr J A Ball - Trustee

The notes form part of these financial statements



## Benefit Advice Shop

### Notes to the Financial Statements for the year ended 31 March 2022

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### Income

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

##### Expenditure

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

##### Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

##### Taxation

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

##### Fund accounting

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

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

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

##### 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.

#### 2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	84	40
Grants	141,578	130,510
	<u>141,662</u>	<u>130,550</u>

# Benefit Advice Shop

## Notes to the Financial Statements - continued for the year ended 31 March 2022

### 2. DONATIONS AND LEGACIES - continued

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

	2022	2021
	£	£
Rhyl Town Council	11,000	11,000
Colwyn Bay Town Council	4,000	4,000
St Asaph Town Council	50	-
Conwy Town Council	2,000	-
Abergele Town Council	1,000	-
The National Lottery Community Fund	31,900	29,680
Trusthouse Charitable Foundation	14,727	14,727
Government of Ireland; Emigrant Support Programme	2,000	2,000
Prestatyn Town Council	1,800	1,800
Santander	-	467
RWE Coastal Partnership	-	1,575
Community Foundation In Wales	-	5,000
Denbighshire Coastal Partnership	8,424	2,808
Gwynt Y Mor	16,709	18,237
Comic Relief Community Fund	4,784	9,933
Prestatyn & Meliden Partnership	6,250	1,250
Communities for Work	-	430
Grantscape	-	2,392
Moondance Foundation	-	3,611
Comic Relief VSEF	-	1,720
National Lotter Community Fund Small Covid Fund	-	9,736
Rhyl Flats Community Fund	-	9,504
Postcode Lottery	13,669	-
Swayne Johnson	265	-
Other grants	23,000	640
	<u>141,578</u>	<u>130,510</u>

### 3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>2</u>	<u>5</u>

### 4. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	<u>2,574</u>	<u>2,125</u>

### 5. TRUSTEES' REMUNERATION AND BENEFITS

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

#### Trustees' expenses

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

# Benefit Advice Shop

## Notes to the Financial Statements - continued for the year ended 31 March 2022

### 6. STAFF COSTS

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

	2022	2021
Charity activities	4	4
Other	1	1
	<u>5</u>	<u>5</u>

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

### 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	10,110	120,440	130,550
Investment income	5	-	5
<b>Total</b>	<u>10,115</u>	<u>120,440</u>	<u>130,555</u>
<b>EXPENDITURE ON</b>			
Charitable activities			
Operating costs	44,270	73,564	117,834
<b>NET INCOME/(EXPENDITURE)</b>	<u>(34,155)</u>	<u>46,876</u>	<u>12,721</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	41,752	4,620	46,372
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>7,597</u>	<u>51,496</u>	<u>59,093</u>

### 8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2021	32,327	15,624	47,951
Additions	-	1,732	1,732
At 31 March 2022	<u>32,327</u>	<u>17,356</u>	<u>49,683</u>
<b>DEPRECIATION</b>			
At 1 April 2021	27,752	9,799	37,551
Charge for year	686	1,888	2,574
At 31 March 2022	<u>28,438</u>	<u>11,687</u>	<u>40,125</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>3,889</u>	<u>5,669</u>	<u>9,558</u>
At 31 March 2021	<u>4,575</u>	<u>5,825</u>	<u>10,400</u>

# Benefit Advice Shop

## Notes to the Financial Statements - continued for the year ended 31 March 2022

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

	2022	2021
	£	£
Prepayments	2,230	1,508

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

	2022	2021
	£	£
Other creditors	455	344
Accruals and deferred income	31,854	22,093
Accrued expenses	1,897	1,636
	<u>34,206</u>	<u>24,073</u>

### 11. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	7,597	1,725	9,322
<b>Restricted funds</b>			
Big Lottery	-	1,487	1,487
Trusthouse Charitable Foundation	4,909	-	4,909
Government of Ireland; Emigrant Support Programme	500	-	500
Santander voucher account	487	(213)	274
Rhyl Town Council	-	5,384	5,384
RWE Coastal Partnership	6,175	-	6,175
Comic Relief Community Fund	9,933	3,249	13,182
Gwynt Y Mor	11,220	1,501	12,721
Prestatyn & Meliden Partnership	-	3,895	3,895
Denbighshire Coastal Partnership	2,808	(2,576)	232
Prestatyn Town Council	-	1,571	1,571
Grantscape	2,392	-	2,392
Moondance Foundation	3,568	(500)	3,068
Rhyl Flats Community Fund	9,504	-	9,504
Postcode Community Lottery	-	5,272	5,272
	<u>51,496</u>	<u>19,070</u>	<u>70,566</u>
<b>TOTAL FUNDS</b>	<u>59,093</u>	<u>20,795</u>	<u>79,888</u>

# Benefit Advice Shop

## Notes to the Financial Statements - continued for the year ended 31 March 2022

### 11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30,135	(28,410)	1,725
<b>Restricted funds</b>			
Big Lottery	31,900	(30,413)	1,487
Trusthouse Charitable Foundation	14,727	(14,727)	-
Government of Ireland; Emigrant Support Programme	2,000	(2,000)	-
Santander voucher account	-	(213)	(213)
Rhyl Town Council	11,000	(5,616)	5,384
Comic Relief Community Fund	4,784	(1,535)	3,249
Gwynt Y Mor	16,709	(15,208)	1,501
Prestatyn & Meliden Partnership	6,250	(2,355)	3,895
Denbighshire Coastal Partnership	8,424	(11,000)	(2,576)
Prestatyn Town Council	1,800	(229)	1,571
Moondance Foundation	1	(501)	(500)
Postcode Community Lottery	13,669	(8,397)	5,272
Swayne Johnson	265	(265)	-
	<u>111,529</u>	<u>(92,459)</u>	<u>19,070</u>
<b>TOTAL FUNDS</b>	<u>141,664</u>	<u>(120,869)</u>	<u>20,795</u>

### Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	41,752	(34,155)	7,597
<b>Restricted funds</b>			
Trusthouse Charitable Foundation	-	4,909	4,909
Government of Ireland; Emigrant Support Programme	-	500	500
Santander voucher account	20	467	487
RWE Coastal Partnership	4,600	1,575	6,175
Comic Relief Community Fund	-	9,933	9,933
Gwynt Y Mor	-	11,220	11,220
Denbighshire Coastal Partnership	-	2,808	2,808
Grantscape	-	2,392	2,392
Moondance Foundation	-	3,568	3,568
Rhyl Flats Community Fund	-	9,504	9,504
	<u>4,620</u>	<u>46,876</u>	<u>51,496</u>
<b>TOTAL FUNDS</b>	<u>46,372</u>	<u>12,721</u>	<u>59,093</u>

# Benefit Advice Shop

## Notes to the Financial Statements - continued for the year ended 31 March 2022

### 11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	10,115	(44,270)	(34,155)
<b>Restricted funds</b>			
Big Lottery	29,680	(29,680)	-
Trusthouse Charitable Foundation	14,727	(9,818)	4,909
Government of Ireland; Emigrant Support Programme	2,000	(1,500)	500
Santander voucher account	467	-	467
Rhyl Town Council	11,000	(11,000)	-
RWE Coastal Partnership	1,575	-	1,575
Comic Relief Community Fund	11,653	(1,720)	9,933
Gwynt Y Mor	18,237	(7,017)	11,220
Prestatyn & Meliden Partnership	1,250	(1,250)	-
Denbighshire Coastal Partnership	2,808	-	2,808
Prestatyn Town Council	1,800	(1,800)	-
Grantscape	2,392	-	2,392
Moondance Foundation	3,611	(43)	3,568
National Lottery covid fund	9,736	(9,736)	-
Rhyl Flats Community Fund	9,504	-	9,504
	<u>120,440</u>	<u>(73,564)</u>	<u>46,876</u>
<b>TOTAL FUNDS</b>	<u>130,555</u>	<u>(117,834)</u>	<u>12,721</u>

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	41,752	(32,430)	9,322
<b>Restricted funds</b>			
Big Lottery	-	1,487	1,487
Trusthouse Charitable Foundation	-	4,909	4,909
Government of Ireland; Emigrant Support Programme	-	500	500
Santander voucher account	20	254	274
Rhyl Town Council	-	5,384	5,384
RWE Coastal Partnership	4,600	1,575	6,175
Comic Relief Community Fund	-	13,182	13,182
Gwynt Y Mor	-	12,721	12,721
Prestatyn & Meliden Partnership	-	3,895	3,895
Denbighshire Coastal Partnership	-	232	232
Prestatyn Town Council	-	1,571	1,571
Grantscape	-	2,392	2,392
Moondance Foundation	-	3,068	3,068
Rhyl Flats Community Fund	-	9,504	9,504
Postcode Community Lottery	-	5,272	5,272
	<u>4,620</u>	<u>65,946</u>	<u>70,566</u>
<b>TOTAL FUNDS</b>	<u>46,372</u>	<u>33,516</u>	<u>79,888</u>

# Benefit Advice Shop

## Notes to the Financial Statements - continued for the year ended 31 March 2022

### 11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	40,250	(72,680)	(32,430)
<b>Restricted funds</b>			
Big Lottery	61,580	(60,093)	1,487
Trusthouse Charitable Foundation	29,454	(24,545)	4,909
Government of Ireland; Emigrant Support Programme	4,000	(3,500)	500
Santander voucher account	467	(213)	254
Rhyl Town Council	22,000	(16,616)	5,384
RWE Coastal Partnership	1,575	-	1,575
Comic Relief Community Fund	16,437	(3,255)	13,182
Gwynt Y Mor	34,946	(22,225)	12,721
Prestatyn & Meliden Partnership	7,500	(3,605)	3,895
Denbighshire Coastal Partnership	11,232	(11,000)	232
Prestatyn Town Council	3,600	(2,029)	1,571
Grantscape	2,392	-	2,392
Moondance Foundation	3,612	(544)	3,068
National Lottery covid fund	9,736	(9,736)	-
Rhyl Flats Community Fund	9,504	-	9,504
Postcode Community Lottery	13,669	(8,397)	5,272
Swayne Johnson	265	(265)	-
	<u>231,969</u>	<u>(166,023)</u>	<u>65,946</u>
<b>TOTAL FUNDS</b>	<u>272,219</u>	<u>(238,703)</u>	<u>33,516</u>

### 12. RELATED PARTY DISCLOSURES

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

## **Benefit Advice Shop**

### **Notes to the Financial Statements - continued for the year ended 31 March 2022**

#### **13. FUNDS**

**Gwynt Y Mor** (£16,834) provide funds to for workers salaries and assists with home visit travel.

**Rhyl Town Council** (£11,000) provides funding to employ an appeal worker and part-time Welfare Rights Trainee to assist with advice in the Rhyl Office.

**Bay of Colwyn Town Council** (£4,000) and **Prestatyn Town Council** (£1,800) provided funding to assist the residents of their communities to access Welfare Benefit advice.

**Prestatyn Coastal Communities Partnership** (£5,000) supports the outreach offices in Prestatyn as well as the residents of Prestatyn and Meliden.

**Rhyl Coastal Communities Partnership** (£5,616) provides funding for advice given within the Rhyl area.

**Department of Foreign Affairs and Trade; Emigrant Support Programme** (£2,000) the grant awarded covers the period running to 30th July 2022 and was for the following activities: specialist Welfare Benefit advice given to Irish Emigrant families.

**The National Lottery community Fund** (£31,900) awarded in 2021 will provide funding for an appeal worker in the Conwy area.

**National Lottery Community Fund Small Grant** (£1,490) funding supporting unemployed and self employed after Covid.

**The Trusthouse Charitable Foundation** (£14,727) provided funding which will fund an advice worker to assist families in Denbighshire.

**Postcode Lottery** (£4,732) provided funding towards salaries and running costs with Advice and Appeal work.

**Access to Justice** (£17,000) funding towards core costs of charities facing hardship.

**Independent Care Fund** (£4,787) funding towards salaries and travel costs to support older people.

**Hilden Trust** (£1,250) funding for workers salaries to support refugees and asylum seekers.

**Conwy Town Council** (£1,000) and **St Asaph Council** (£50) funding to support residents of Conwy and St Asaph.

**The Oakdale Trust** (£1,000) funding towards training re mental health advice services.

Clients kindly provided donations of £2,083



# Benefit Advice Shop

## Detailed Statement of Financial Activities for the year ended 31 March 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	84	40
Grants	141,578	130,510
	<u>141,662</u>	<u>130,550</u>
<b>Investment income</b>		
Deposit account interest	2	5
<b>Total incoming resources</b>	<u>141,664</u>	<u>130,555</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	97,473	97,108
Pensions	1,768	1,774
Service & maintenance charges	2,316	1,871
Insurance	1,146	4,707
Telephone	2,289	2,083
Postage and stationery	1,182	1,621
Advertising	852	1,597
Sundries	781	994
Staff training	352	60
Repairs and maintenance	284	-
Publications	413	619
Computer costs	2,594	606
Travelling expenses	390	144
Room hire	-	125
Fixtures and fittings	686	807
Computer equipment	1,889	1,317
	<u>114,415</u>	<u>115,433</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	2,650	2,350
Legal fees	3,804	51
	<u>6,454</u>	<u>2,401</u>
<b>Total resources expended</b>	<u>120,869</u>	<u>117,834</u>
<b>Net income</b>	<u>20,795</u>	<u>12,721</u>