



ANNUAL REPORT & FINANCIAL STATEMENTS 2022/2023

📍 3 Belmont Road | Wrexham LL13 7PW
☎ 01978 364777 ✉ info@abfwxm.co.uk
📘 /advancebrighterfutures 📺 @ABFWXM
🏠 www.advancebrighterfutureswrexham.co.uk

ABF is a company limited by guarantee (no. 04052135) and a registered charity (no. 1089638)

CONTENTS

Chair's statement	3	Financial statements and reports	
Trustees' report		Financial Activities	11
Reference and administration information	4	Balance Sheet	12
Structure, Governance and Management	4	Statement of Cash Flows	13
Objectives and activities	5-6	Notes to the financial statements	14-17
Achievements and performance	6-8	Trustees' approval	17
Financial Review	8-9	Independent examiner's report to the trustees of ABF	18
Future plans	9		
Recognition / thanks	9-10		

Chair's statement for the year ended 31st March 2023

The year started with several staff becoming familiar with new roles and increased responsibilities. As the year progressed it became evident that all those concerned had adapted to the changes required with determination and enthusiasm in equal measure. Other staff, volunteers, and trustees; aware of the difficulties created contributed their support. This positive commitment and professional approach from the entire team ensured ABF continued to expand and provide an outstanding service to those in need. The trustees and I are extremely grateful to all who accepted and supported the adjustments needed and work undertaken to make the year such a success.

During the year we celebrated two significant events: ABF's 30 years of continuous service to our community and the completion of the upgrade of our premises at 3 Belmont Road. ABF's pearl anniversary was a tremendous success, although many contributed to the event it was Zoe who pulled it all together, organising and managing every aspect to ensure success. A magnificent job, well done. The investment we made into extending and upgrading our premises has been money and effort well spent. We now have facilities which are bright and welcoming, they provide the working environment that both the staff and service users deserve.

Operationally, new partnerships were created with the Citizens Advice Bureau and with the local "Mind Our Future" project aimed at supporting Young People. Both these partnerships have the potential to offer a range of opportunities in the future. During the year ABF also secured the funding to extend the Flintshire Families First and the Wrexham PRAMS programmes, as well as develop a training relationship with the Domestic Abuse Safety Unit. All this outstanding work was completed while ABF's existing commitments were being met without compromise. The extent of this success was directly attributable to the team's hard work and commitment to high standards. All of which extended and enhanced ABF's reputation as a reliable, caring, professional service committed to exceptional standards. A reputation which each of you can be justly proud of.

The trustees believe ABF is only as good as our staff and welcome the opportunity to support staff undertake professional development. On behalf of trustees, I would like to congratulate Marjorie and Hannah who both achieved an MSc in Psychology, Kate who secured MAAT status, the professional standard in finance and accounting as well as Jeanette who qualified as a Clinical Supervisor. A tremendous achievement, well done. We also wish Gareth good fortune with his current studies.

The Board will continue to monitor the charity's operations and take the strategic decisions necessary to expand and strengthen ABF so it can continue to promote and support good mental health and wellbeing. I am grateful for the support received from everybody all over the past year and I look forward to working with trustees, staff and volunteers to ensure 2024 is another successful year.

Have a wonderful Christmas and Healthy New Year.

Best wishes,



Rick Bedson
Cadeirydd y Mddiriedolwyr / Chair of Trustees

Report of the Trustees for the year ended 31st March 2023

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 31st March 2023.

Reference and administration information

Charity number: 1089638
 Company number: 04052135
 Principal office: 3 Belmont Road, Wrexham LL13 7PW

Company Secretary: Lorrisa Roberts

Independent Examiner: Iona Edwards Chartered Accountant, 19, Denbigh Street, Llanrwst, Conwy LL26 0LL

Bankers:

- Nat West, Wrexham Branch, 33 Lord Street Wrexham LL13 1LS
- Lloyds, Wrexham Branch, 28 Regent St, Wrexham LL11 1SE
- Virgin Money Plc, Jubilee House, Gosforth, Newcastle upon Tyne NE3 4PL

Directors and Trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report, are collectively referred to as the trustees.

The trustees serving during the year and since the financial year end were as follows:

Trustee	Position	Appointed (originally)	Resigned
Mrs Rosemarie Williams	Director/Trustee	2010	
Mr Robert Cox	Director/Trustee	2016	
Ms Justine Mason	Director/Trustee	2018	
Mrs Jane Francis	Director/Trustee	2018	
Mr Richard Bedson	Director/Trustee Chair	2020	
Mr Marc Jones	Director/Trustee	2020	
Mr James Hayward	Director/Trustee	2021	
Mr Colin Edwards	Director/Trustee	2021	2022
Ms Molly Wheelan	Director/Trustee	2022	
Mrs Cath Taylor	Director/Trustee (Co-opted)	2023	

Structure, Governance and Management

Governing Document:

The registered charity started in 1992 and was incorporated in the year 2000. The 'Memorandum and Articles of Association' was updated in 2014 and 2022. The name of the company was changed in 2014 omitting the word Wrexham to reflect provision for people from the wider area.

Appointment of Trustees:

Members nominate trustees prior to the AGM to fill vacancies. One third must retire at each AGM. The trustees appoint a Chair and Treasurer.

Trustee Induction and Training:

New trustees are briefed on their legal obligations, good governance, the committee and decision-making processes and the financial performance of the charity. All trustees are provided with the essential trustee document provided by the Charity Commission. Trustees are encouraged to attend appropriate internal and external training events and

update other trustees. Any trustee who fails to attend three meetings without apologies or good cause, will automatically be deselected and will cease to be a trustee.

Organisation:

At the date of signing this report, the Board had 9 trustees. The Board currently meets monthly and there are various sub-committees. Mrs Lorrissa Roberts has been the Chief Officer for 12 years and oversees the day-to-day operations of the charity with the support of 5 full-time, 7 part-time staff and 1 casual staff members at the year end. At the close of the year, there were 9 active volunteers supporting the activities of the Charity.

Objectives and activities

The objectives of ABF are the promotion of good mental and physical health, primarily (but not exclusively) within the County Borough of Wrexham and the surrounding areas, by the provision of support to people experiencing poor physical, mental or emotional wellbeing.

The charity has refined its services over the years to methods proven to work:

2020

- Two members of staff officially became Youth Mental Health First Aid (MHFA) facilitators.
- An Operations Officer and Business Development Officer was recruited marking a significant increase in resource for the charity.
- The quick response to the pandemic meant only one member of staff was furloughed and all others set up to work from home with more project staff being recruited.
- All services resumed in an adapted way or new services developed to respond to need. Key examples include our telephone check ins and 'Help And Listening Online' (HALO) service being launched.
- New family support services introduced such as pre-birth specialist therapy, relationship counselling, Young persons wellbeing coaching, Family Group (Support) Meetings and our PRAMS project started delivering in Flintshire County.
- We offered more support and training to unemployed people in Wrexham through the legacy fund.

2021

- The charity was awarded the community facilities grant from Welsh Government which will enable the planned building expansion and improvements to begin and be completed during the year.
- We successfully ran a Lifestyle Coaching pilot specifically for young people aged 16-25, called Wellbeing Coaching. This pilot, which offered 6 1-hour one-to-one sessions, focused on empowering the young person, helping them to look to the future and set personal goals around what matters most to them. Feedback from this pilot was positive, with one person we supported taking steps to starting university, after suffering with anxiety.
- With the support of our local authority, we have been able to run a series of pilots to support our PRAMS provision in Wrexham. This has included Couples Counselling, Family Group Support Meetings, which offered additional mediation support to families in need.

2022

- Celebrating the charity's 30th anniversary with an event held at the newly renovated ABF building, where past and present employees, partners, people we support and members of the community joined us in celebrating this huge milestone. Speeches from our Chair of Trustees and Founding Member were held along with a special performance from a young parent we have supported on our PRAMS Project.
- We were commissioned to design and deliver bespoke trauma informed mental health training to the team of frontline staff at DASU North Wales, which included

complex trauma training and the rights and responsibilities within the mental health service.

- Our PRAMS (Parental Resilience And Mutual Support) project, which supports parents and families through the challenges of early parenthood, is being widely recognised by Public Health Wales, Betsi Cadwalader University Health Board and neighbouring counties. PRAMS continues to be our flagship project within Wrexham and following our successful pilot of PRAMS in Flintshire, funding was confirmed for another year for the county.
- We developed new working partnerships strengthening and expanding on our services, including working in partnerships with Wrexham Citizens Advice Bureau and South Denbighshire Community Partnership on our Lifestyle Coaching project.

2023

- We have been key partners in the Mind Our Future consortia, where funding has been awarded to develop and provide mental health support for young people aged 11 – 25 across Wrexham.

Achievements and performance

As we learn to live and work in a post-pandemic world, the cost-of-living has been yet another crisis our community has faced. In addition to this, our local NHS community mental health team are experiencing a crisis, with oversubscribed and ever-increasing waiting lists, and a health board who are in special measures. All of which has resulted in a further increase in referrals, and specifically referrals of those who are experiencing more severe mental health difficulties.

At ABF we work hard to ensure that our services meet the current and future needs of our community. We do this by using our local knowledge, regular consultation and communication with people we support, and working closely with our partners and local organisations.

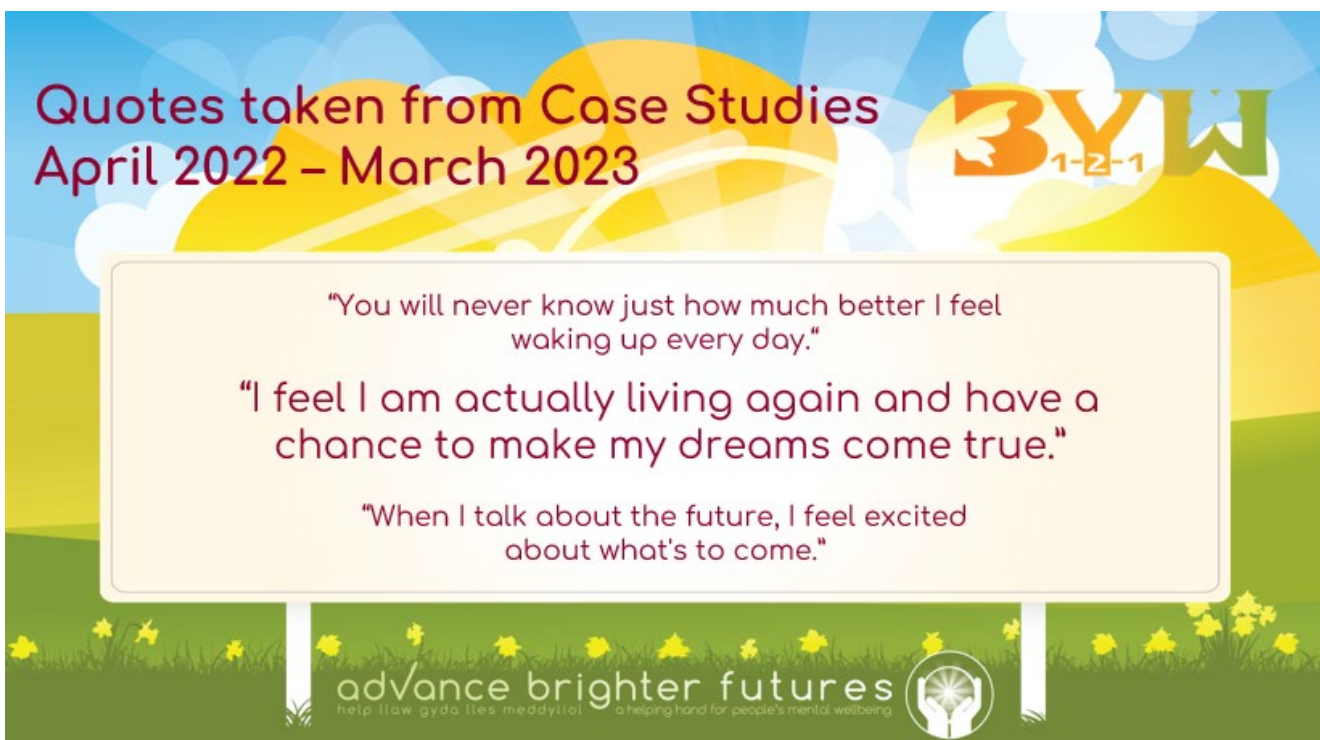
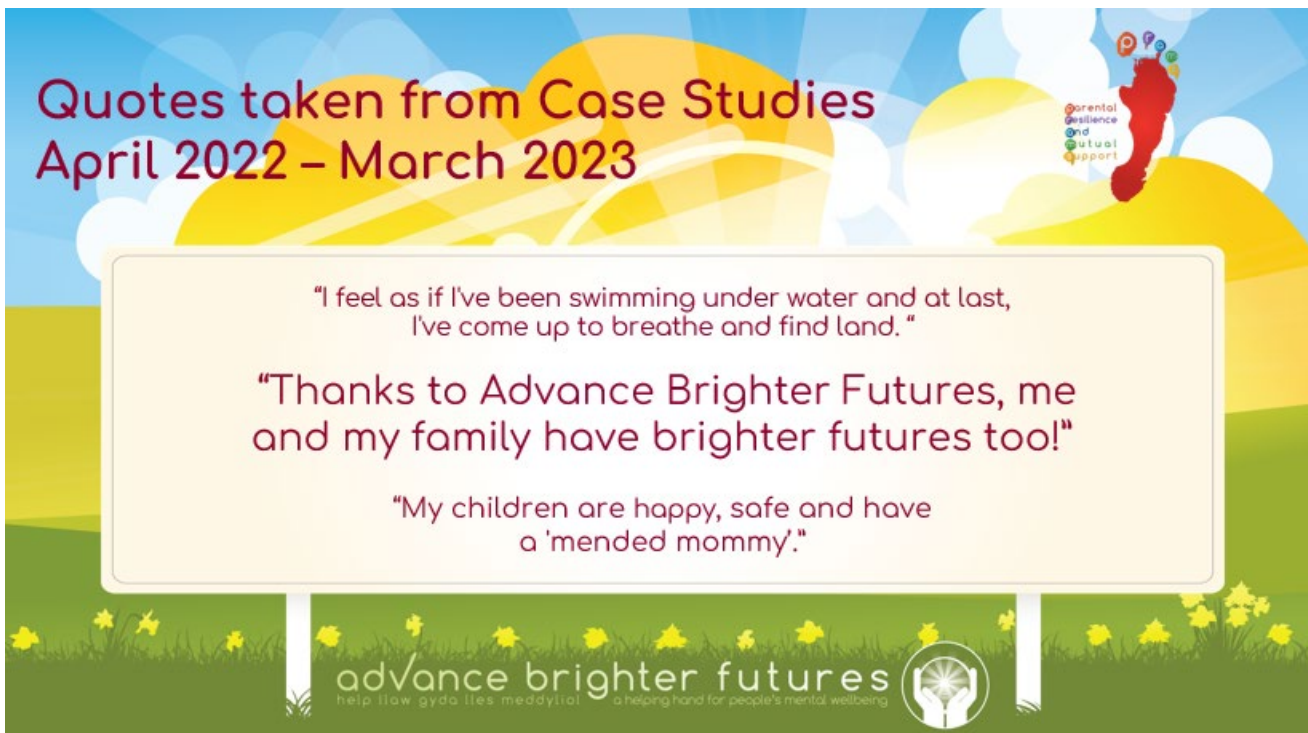
Our Year in Numbers

480 new referrals
 303 offered an initial conversation
 62 helped through our PRAMS support group
 69 people helped through our PRAMS courses
 58 people helped through our PRAMS talking therapies
 37 helped through art and craft group
 24 people helped through our walk
 16 helped through A Place To Grow allotment group
 32 people trained to be Mental Health First Aiders

ABF gives people hope. We empower people to take control of their lives by providing them with support to make lasting and meaningful change. All our projects have a common outcome: to improve the mental health and wellbeing of those accessing our services.

The impact of our work is evidenced through both case studies and widely recognised outcome measures, which highlight the difference our services make to the lives of those we support.

However, it is the personal stories of the people accessing our services that really highlight and measure the true impact of our work.



Other achievements throughout the year included:

- Celebrating the charity's 30th anniversary with an event held at the newly renovated ABF building, where past and present employees, partners, people we support and members of the community joined us in celebrating this huge milestone. Speeches from our Chair of Trustees and Founding Member were held along with a special performance from a young parent we have supported on our PRAMS Project.
- ABF were selected as the charity to receive the royalties from Amazon Bestseller 'Seen Too' - an inspirational book featuring 15 women authors sharing their stories of bravery and hope.
- Our team of volunteers attended a number of fundraising events, including Bangor-on-dee Racecourse and an afternoon of fun team challenges at the AVOW 'It's a Knockout' fundraiser.

- And on a personal note, 2 members of the team – Hannah Wilcock and Marjorie Williams – graduated from Wrexham University with a MSc in Psychology.



Financial Review

The charity's total gross income was £308,712 (previous year £499,358). This figure is lower than last years, as last year's figure contained additional grant income specifically related to the renovations of the building at 3 Belmont Road

The principal funding sources for ABF in the year were:

- Betsi Cadwaladr University Health Board
- Lloyds Bank Foundation for England and Wales
- The Steve Morgan Foundation

- The Tudor Trust
- The Parabl Talking Therapies Partnership
- WCBC Families First Programme
- Wrexham County Borough Council Adult Social Services
- Flintshire County Borough Council Families First Programme
- Flintshire County Borough Council Child Development Fund
- Citizens Advice Bureau Wrexham

The charity raised a substantial amount through fundraising endeavours in total £8,276 (previous year £6,604). Room and Office hire income increased to £4,306 (previous year £994).

Total charitable gross expenditure was £324,481 (previous year £479,938), with net expenditure being £322,495 (previous year £434,739).

The funds in the reserve will be invested in an interest-bearing account and will be expended on future large repair bills in excess of the annual budget for the operational needs of the charity.

The trustees' policy is to maintain a minimum reserve of 3 months expenditure and, ideally, 6 months to cover any funding gap. Reserves were not called upon during the year. At 31/03/2023, approximately 5.8 months of operational reserves were held.

Comprehensive notes in the financial statements provide additional information and clarification of the figures.

Funds held as Custodian Trustees - None.

Future plans

The priorities for improvement and expansion of current activities and services in the year ended 31/03/2024 are:

- Continue to monitor and review internal communications to ensure maximum potential within the team is achieved.
- Research and implement new CRM system.
- Full project reviews to be carried out, to include consultation with local community, people we support, staff, partners and local organisations/professionals and to continue to monitor waiting lists to ensure the people we support can access our services in 8 weeks or less.
- Continue to raise charity profile via social media, press stories, review and update all promotional material, launch new website and new membership.

Recognition/thanks to staff, volunteers, funders and donors

The trustees would like to thank the staff and volunteers of the charity who put in much more than expected every single week. Our success truly would not be possible without their on-going commitment to helping every person individually on their recovery journey. We would also like to thank the funders and donors that have made the work of the charity possible and for being so supportive throughout the year. In particular, we thank the main funders aforementioned for their valued support. We also thank the many supporters that help with various tasks and funds for the charity;

Association of Voluntary Organisations Wrexham (AVOW), Flintshire Local Voluntary Council (FLVC), Wales Council for Voluntary Action (WCVA), Wrexham's Community Councils, Warburtons Community Grant, DASU North Wales, Bangor-on-Dee Racecourse, Wockhardt

UK Limited, Keystone Family Support, Coop Local Causes, MSC Technology, The Authors and contributors to Seen Too.

We would also like to say a huge thank you to all those that have donated to ABF, supported a fundraiser on our behalf, hosted a collection box, or held an event to raise much needed funds.

The trustees wish to thank Mrs Iona Edwards, the Independent Examiner and Mr. Annesley Wright, who has served as an advisor and treasurer to the board. We would also like to thank all the people we support for your welcome and ongoing feedback on services and future developments.

Public Benefit

The trustees have considered and complied with the Charity Commissioners' guidance on the requirements for public benefit. The aims, actions and achievements of the charity have been entirely for public benefit.

The trustees' plans for the foreseeable future continue to be entirely for public benefit increasing both the amount and quality of wellbeing support offered. No remuneration has been paid to the trustees and no personal financial benefit has been derived by the trustees.

This report has been prepared in accordance with the statement of recommended practice for accounting and reporting by charities (issued March 2005). Approved by the Board of Trustees on 1st November 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Rick Bedson', written over a horizontal line.

Rick Bedson – Director/ Chair of Trustees

Financial Activities

April 2022 - March 2023

	Total
INCOME	
Donations and Legacies	6,603.05
Grant	286,389.60
Office Hire	2,166.67
Own Courses Income	9,828.88
Payroll Services	840.00
Room Hire	2,139.39
Total Income	307,967.59
TOTAL	307,967.59
EXPENDITURES	
Cleaning Expense	61.27
Computer Costs	85.26
DBS Checks	213.00
HR	3,834.92
Insurances	2,551.00
Payroll Expenditures	274,371.19
Phone & Broadband Costs	1,764.72
Printing, Postage and Stationery	455.58
Project Expense	
BYW	121.47
Own Courses	4,389.45
Parabl	2,504.25
PRAMS	10,150.05
SDCP	157.95
Wellbeing Fund	11.42
Total Project Expense	17,334.59
Recruitment	251.84
Repairs	12,233.26
Subscriptions	217.67
Sundries	58.20
Training	1,073.00
Travel Expenses	232.60
Utilities	4,563.39
Warburton Travel Fund	15.20
Web/IT Support Costs	3,178.42
Total Expenditures	322,495.11
NET OPERATING INCOME	-14,527.52
OTHER INCOME	
Interest Received	738.34
Membership	6.79
Total Other Income	745.13
OTHER EXPENDITURES	
Annual Depreciation	1,985.80
Total Other Expenditures	1,985.80
NET OTHER INCOME	-1,240.67
NET INCOME/(EXPENDITURE)	£ -15,768.19

Balance Sheet

As of March 31, 2023

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	8,814.38
Fixtures and Fittings Depreciation	-3,666.60
Office Equipment Cost	655.00
Office Equipment Depreciation	-655.00
Total Tangible assets	5,147.78
Total Fixed Asset	5,147.78
CASH AT BANK AND IN HAND	
Lloyds Current Account	19,556.15
Lloyds Savings	70,986.87
NatWest Current	58,273.14
Virgin Savings	104,096.45
Total Cash at bank and in hand	252,912.61
NET CURRENT ASSETS	252,912.61
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Accruals	25,745.00
Deferred Income	50,032.00
Total Current Liabilities	75,777.00
Total Creditors: amounts falling due within one year	75,777.00
NET CURRENT ASSETS (LIABILITIES)	177,135.61
TOTAL ASSETS LESS CURRENT LIABILITIES	182,283.39
TOTAL NET ASSETS (LIABILITIES)	£182,283.39
CHARITY FUNDS	
Opening Balance Equity	198,051.58
Retained Earnings	
Surplus/(Deficit)	-15,768.19
Total Charity funds	£182,283.39

Statement of Cash Flows

April 2022 - March 2023

	Total
OPERATING ACTIVITIES	
Net Income	-15,768.19
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Fixtures and Fittings Depreciation	1,762.95
Office Equipment Depreciation	222.85
Accruals	-1,185.00
Deferred Income	10,620.48
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	11,421.28
Net cash provided by operating activities	-4,346.91
INVESTING ACTIVITIES	
Fixtures and Fittings Cost	-2,274.89
Net cash provided by investing activities	-2,274.89
NET CASH INCREASE FOR PERIOD	-6,621.80
Cash at beginning of period	259,534.41
CASH AT END OF PERIOD	£252,912.61

Notes to the Financial Statements

1. Accounting Policies

Charity Information

Advance Brighter Futures is a registered Charity and a private company limited by guarantee incorporated in England and Wales. The registered office is 3 Belmont Road, Wrexham, LL13 7PW.

1.1 Accounting Convention

The accounts have been prepared in accordance with the Companies Act 2006 and the Charities Regulations 2008 as well as the Charities Act 2011. The charity is a small charity under Companies Act 2006, therefore exempt from external audit in accordance with section 477 of Companies Act 2006.

1.2 Going Concern

At the time of approving the accounts the Trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus Trustees continue to adopt the going concerns basis of accounting in preparing the accounts.

1.3 Charitable Funds

Funds and Reserves held by the charity are:

Operational Reserves - These are funds which can be used in accordance with the charitable objectives at the discretion of the Trustees. The charities policy is to maintain a minimum of 3 months expenditure reserve, with the preferred amount being 6 months. The unrestricted operational reserve £174,500 is the monetary figure that could cover unexpected expenditure during a 6 month funding gap. This is an increase on last year in order to reflect increased actual and predicted expenditure.

Designated Funds - These are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects. The current monetary value of the Designated Funds is £6,907 which the Trustees have agreed to be designated to Staffing costs for the financial year 01/04/2023 - 31/03/2024.

Specific Restricted Funds - These are funds that can be used for specific restricted purposes within the objectives of the Charity. Restrictions arise when specified by the donor.

1.4 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity has received the funds.

1.5 Resources Expended

Expenditure reflects all amounts paid and accrued during the year. Expenditure included VAT which is not recoverable.

1.6 Fixed Assets

Fixed Assets are initially measured as cost less any depreciation and any specific capital grants.

Depreciation Rates –
 Furniture and Equipment 20% on a straight-line basis
 Computer Equipment 33% on a straight-line basis

1.7 Retirement Benefits

The charity operates a defined contribution pension scheme and the pension charge represents the employers contribution to that defined pension scheme (NEST).

1.8 Taxation

The charity benefits from Employment Allowance in relation to PAYE. The charity is not registered for the recovery of Value Added Tax.

2. Trustees

None of the Trustees (or any person connected with them) received any remuneration during the year.

3. Independent Examiners Report

There are no fees payable or paid to the Independent Examiner for their examination

4. Employees

The average number of employees during the year was 15

Part time - 11

Full time - 4

Employment Costs	31/03 /2023	31/03 /2022
Wages and Salaries	235464	234943
Employers National Insurance	16990	16102
Employers Pension Contribution	21917	21675
	<hr/> 274371	<hr/> 272720

The number of employees whose annual remuneration was £60,000 or more were none.

5. Fixed Assets shown at historical cost

	Land & Buildings	Furniture & Equipment	Computer Equipment	TOTAL
Cost	155114.00	6539.49	655.00	162308.49
Additions	149521.23	2274.89	0.00	151796.12
Disposals	0.00	0.00	0.00	0.00
At 31/03 /2023	304635.23	8814.38	655.00	314104.61
Depreciation %		20%	33%	
At 31/03 /2022		1903.65	432.15	2335.80
Disposals		0.00	0.00	
Charge for the year		1762.95	222.85	1985.80
Accumulated at 31/03 /2023		3666.60	655.00	4321.60
Net Book Value				
At 31/03 /2023	0.00	5147.78	0.00	5147.78

The property at 3 Belmont Road was completely grant funded and therefore does not have any Net Book Value.

6. Debtors

Amounts receivable within one year -

	2023	2022
Trade Debtors	0.00	0.00

7. Bank Accounts

	31/03 /2023	31/03 /2022
Natwest	58273	18144
Lloyds	90543	137567
Virgin Money	104096	103824
Cash	0	0

8. Current Liabilities

	2023	2022
Accruals	-25745	-26930
Deferred Income	-50032	-39411
Current Liabilities	-75777	-66341

Accruals

Liabilities paid in April 2023 relating to 2022-2023 expenditure

Creditors

Relating to deferred income

9. Charitable Funds

	2023	2022
<u>Unrestricted Funds -</u>		
Designated Funds	6583	46851
Operational reserves	174500	150000
Specific Restricted Funds	1200	1200
TOTAL Funds	182283	198051

10. Income

	2023	2022
Net Income	306727	471812

11. Expenditure

	2023	2022
Payroll Costs	274371	272720
Operational Costs	13916	9285
Premises Costs	16858	1689
Depreciation	1986	1524
Capital Expenditure	0	149521
Charity Expenditure	307131	434739

12. Difference between income and expenditure

	2023	2022
Net Income	306727	471812
Charity Expenditure	322495	434739
Surplus/Deficit	-15768	37073

13. Treasurers report for year ended 31/03/2023

These accounts have been prepared by the Finance Officer at Advance Brighter Futures and reviewed by the Treasurer to ensure that they comply with the Companies Act and Charities Act regulations and recommendations. The notes 1-12 above reflect the accounting policies and procedures applied by Advance Brighter Futures.

14. Directors' Report

The Directors acknowledge their responsibility to comply with the requirements of the Companies Act 2006 and the Charities Act 2011.

The financial statements have been properly prepared in accordance with UK GAAP for smaller entities whilst recognising the need to comply with the Charities Act 2011. The recommendations of SoRP and the 2014 FRSs have been applied and adhered to.

Approved by the Board on 01/11/2023 and signed on their behalf by



Rick Bedson
Director / Chair of the Board

Independent examiner's report to the trustees of ABF

Basis of Independent Examiner's report

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

My examination was carried out in accordance with the directions given by the Charity Commissioners.

I confirm:

- (i) that an examination is required under section 145(1) of the Charities Act 2011, and that section 144(1) (audit) of the Charities Act 2011 does not apply to the charity; and
- (ii) the charity is a small company exempt from audit in accordance with section 477 of the Companies Act 2006

The independent examination comprised of a comparison of the accounting records kept by the charity to the financial statements on pages 1 to 9 for the period 01/04/22 to 31/03/23

Independent Examiner's statement

I confirm that no matter has come to my attention to indicate that in any material respect the requirements to keep accounting records as required by Section 386 of the Companies Act 2006 and to prepare financial statements which accord with the accounting records have not been met for the year ended 31/03/2023.

The accounts have been prepared on an accruals basis and comply with relevant accounting requirements under section 396 of the Companies Act 2006 and are consistent with the Statement of Recommended Practice - Accounting and Reporting by Charities, issued in March 2005.

In my opinion without a full audit the financial statements give a true and fair view of the income and expenditure and state of the charitable company's affairs at 31/03/2023.

Signature.....

Date.....

4/12/23

Iona Edwards, Chartered Accountant Hen Dy, Plas Madog, Llansannan, Denbigh LL16 5LF