

ME, MYSELF & I NEATH PORT TALBOT

England & Wales · Charity number 1155162

Details

Other names	ME, MYSELF & I CLUB WALES, ME, MYSELF AND I, ME, MYSELF AND I NEATH PORT TALBOT
Status	Registered
Legal form	CIO
Registered	2014-01-02
Register	View on the Charity Commission register

Contact

Address	Former Brynhyfryd Primary School Briton Ferry Neath SA11 2ND
Phone	01639 812528
Email	jennifer.williams@mminpt.co.uk
Website	www.mminpt.co.uk

Activities

Objects: TO PROMOTE, PRESERVE AND PROTECT THE HEALTH AND WELL-BEING OF VULNERABLE PERSONS OF ANY AGE AND ABILITY, THEIR CARERS AND SUPPORT NETWORKS THROUGH THE PROVISION OF INFORMATION, FACILITIES, ACTIVITIES, AND SUPPORT SERVICES. WE WILL FOCUS PRIMARILY IN NEATH PORT TALBOT AND THE SURROUNDING AREAS.

Activities: A support group for people and/or their relatives living with Dementia. Me, Myself and I offers a light, bright and positive environment to relax and socialise. The Club is provides guest speakers, social events, activities and support. A comprehensive training programme supports individuals, family, schools and local businesses to raise awareness of dementia and create a friendly community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- City Of Swansea
- Neath Port Talbot

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£309,294	£313,689	-	-
2024-07-31	£220,048	£206,083	-	-
2023-07-31	£216,439	£200,425	-	-
2022-07-31	£204,257	£198,786	-	-
2021-07-31	£137,845	£164,471	-	-
2020-07-31	£177,293	£149,763	-	-

Trustees

Name	Role	Appointed
Alec James Thomas		2023-11-24
Andrea Petrie		2025-11-19
Karen Nicola Todd		2024-04-17
Kelly Elizabeth Sherwood		2025-11-19
Siobhan Corria		2025-11-19

ME, MYSELF & I NEATH PORT TALBOT

England & Wales - Charity number 1155162

Accounts

Charity number 1155162

Me, Myself & I Neath Port Talbot

Trustees' report and financial statements

for the year ended 31 July 2025

Me, Myself & I Neath Port Talbot
for the year ended 31 July 2025

Charity information

Trustees	Karen Todd Alec Thomas Charlotte Reed (resigned 25 August 2025) Daniel Lacey (resigned 19 November 2025) Kelly Sherwood (appointed 19 November 2025) Siobhan Corria (appointed 19 November 2025) Andrea Petrie (appointed 19 November 2025)
Charity number	1155162
Website	www.mminpt.co.uk
Registered office	Former Brynhyfryd School Giants Grave Road Briton Ferry SA11 2ND
Accountants	Morgan Hemp 103-104 Walter Road Swansea SA1 5QF

Me, Myself & I Neath Port Talbot

**Notes to the financial statements
for the year ended 31 July 2025**

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**Report to the Board of Trustees on the preparation
of unaudited accounts for Me Myself I Neath Port Talbot
for the year ended 31 July 2025**

Introduction

The Trustees of Me Myself & I Neath Port Talbot (“the Charity”) present their Report and Financial Statements for the year ended 31 July 2025.

Statement of compliance

This report complies with the requirements of the Charity’s constitution which is the Charity’s governing document, and of Accounting and Reporting by Charities: Statement of Recommended Practice (“SORP”) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (“FRS”) applicable in the UK and Republic of Ireland (FRS 102).

Objectives & Activities

The objects of the CIO are to promote, preserve and protect the health and well-being of vulnerable persons of any age and ability, their carers and support networks through the provision of information, facilities, activities, and support services.

We will focus primarily in Neath Port Talbot and the surrounding areas.

- Friendship Groups
- Day Break
- Direct Payments support – Suitable Persons Service
- Carers Network – Support, Information & Guidance
- Specialist Training, volunteering & employment programmes

Over the last year we updated our charitable objectives and constitution to expand our remit from specifically supporting older people affected by dementia to the below. The reasons included expanding the reach and impact of our charity, and to ensure the future sustainability of the organisation.

The vision of the Charity is to promote, preserve and protect the health and wellbeing of vulnerable adults of any age and ability, their care and support networks through the provision of facilities, activities, and support services across Swansea Bay City Region.

The mission of the Charity is:

- To provide the community with opportunity for socialisation and activity in normalised settings, that are conducive to health and wellbeing of vulnerable adults.
- To reduce the stigma associated with vulnerable adults accessing care and support services.
- To support the wider community and Care/Support networks with information, advice & guidance.

The Charity's values are:

- To be inclusive by treating individuals equally and compassionately.
- To be sincere by treating individuals with honesty and integrity.
- To be committed to providing a professional, confidential, supportive service.
- To be relevant by being person-centred and valuable to the person.
- To be empathetic by understanding the issues faced by guests from their points of view.
- To actively promote and encourage partnership working.
- To empower by enabling and promoting independence

The Charity's aims are:

- To tackle exclusion and to support inclusion for vulnerable adults in the community.
- To champion for justice and resources for vulnerable adults.
- To promote equality for vulnerable adults with care and support needs.
- To ensure that the services of Me, Myself and I remain sustainable and meet the needs of vulnerable adults.
- To develop qualified, experienced people who can support vulnerable adults

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Public Benefit

In setting the Charity's goals and in its planning activities, the Trustees have given due consideration to the published Charity Commission guidance on the operation of the public benefit requirement of the Charities Act, 2011.

The core objective of Me, Myself & I is to provide emotional support, reassurance and opportunities for the person and/or their family living with memory loss to socialise in a relaxed and friendly setting.

All Trustees are required to read and maintain an understanding of the guidance issued by the Charity Commission in regards to the public benefit. New trustees are given an induction pack, including links to relevant guidance from the Commission to work through as part of their induction to the board.

For these reasons, the Trustees consider that the Charity meets with the public benefit requirement.

Achievements & Performance

During the 2024-2025 financial year, Me, Myself & I continued to provide vital support to individuals impacted by dementia and their care partners. Our reach and impact included:

- 82 unique individuals regularly accessing our Day Break and Friendship Group sessions
- Outreach sessions took place throughout Neath Port Talbot communities, supporting 92 unique individuals and delivering 128 sessions.
- 29 care partners receiving intensive or regular support
- 30 people benefiting from one-to-one, face-to-face, or group training and support focused on dementia care
- Through our Route to Care programme (funded by the Shared Prosperity Fund), we supported 61 individuals to gain skills and knowledge for work in the social care sector, along with 55 volunteering placements and 1 paid work experience placement.
- The Hub continues to offer a safe, welcoming space where people can connect, access advice, and build confidence—helping to prevent issues from escalating. This highlights the importance of early support and the value of a trusted, inclusive space at the heart of the community where people feel supported and connected

Over recent years, we have seen a notable shift in the age demographic of those attending MMI. Previously serving a younger age group (approximately 45–70 years old), we are now supporting individuals aged between 65 and 95. This change has resulted in a more vulnerable population with increased health challenges and frailty, prompting us to continue adapting our services to meet their evolving needs.

Donations during 2024–25 remained strong, with a total of just over £21,380 received across the year from a mix of our weekly bingo evening, community fundraising with our Christmas Fayre, individual giving, and organised platforms such as Local Giving and JustGiving. Larger one-off contributions—including a significant personal donation and support from local organisations—were complemented by regular small donations, reflecting consistent community backing. A small proportion of funds was used for agreed, ringfenced purposes such as the garden project, leaving a healthy net contribution that continues to support the Hub's ongoing work and development.

Looking ahead, our aim for 2025/26 is to continue developing independent fundraising efforts that are both sustainable and community-driven. Along with grant funding applications to support running costs and capital projects to improve the facility.

The Board of Trustees maintained close collaboration with the MMI staff team throughout the year, with a key

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Financial Review

Commentary on statement of financial activities and balance sheet

The charity recorded a net deficit of £4,394 for the 2024–25 financial year, compared to a surplus of £13,965 in 2023–24. Whilst this represents a shift to a deficit position, it should be viewed in the context of significant income growth and a one-off write-off of the inter-company loan from the charity's trading subsidiary, MMI Trading with Care Ltd. During the year, the charity took on the Direct Payment contract previously operated by MMI Trading with Care Ltd, bringing this activity within the core charitable operation. This transition accounts for much of the growth in income and associated staff costs, and the underlying trading position therefore reflects a year of genuine operational progress.

Total income increased by 41%, rising from £219,995 to £309,294. Activity and fundraising income grew strongly, up 66% from £71,876 to £119,372, driven in large part by the Direct Payment contract transfer. Donation income also increased substantially, from £4,303 to £20,322, which is an encouraging indicator of growing community and stakeholder support. Grant income rose from £143,816 to £161,388, though as a proportion of total income it fell from 65% to 52% — a meaningful step toward the Board's stated objective of diversifying income sources.

Total expenditure increased from £206,083 to £313,538. Excluding the one-off loan write-off, the underlying cost increase is primarily attributable to staff costs directly associated with the Direct Payment contract transfer. Wages and salaries rose from £154,455 to £195,151, reflecting the additional staffing requirements of the expanded service. Pension contributions of £1,556 also appear for the first time, consistent with ongoing auto-enrolment obligations.

The charity holds a retained surplus of £71,430 at the year end (2024: £75,825), which continues to exceed the Board's reserve target of £50,000, equivalent to approximately two months' operational run rate. These reserves remain available to mitigate risks such as reduced grant availability or unexpected operational costs.

The Board acknowledges that the charity's reliance on grant funding, whilst reducing as a proportion of income, remains a key financial risk. The strategy of growing activity-based income and diversifying funding sources continues to be a priority, and the progress made during 2024–25 is an encouraging reflection of that direction of travel. With the Direct Payment contract now embedded within the charity's core operations and the inter-company loan resolved, the Board will continue to monitor the underlying cost base to ensure expenditure growth remains aligned with income development in future years.

Fundraising

Principal sources of funding are through grants received, not including government grants, and fundraising income. The Charity ran various successful fundraising activities this financial year and has been increasing the provision of events and activities. As stated, the Charity has expanded its services into the wider local area, offering Daybreak, Friendship services, and training to more areas with identified needs.

Funds contribute to supporting existing guests and services and have allowed the Charity to expand its services to new areas.

Reserve Policy

The Trustees regularly review the Charity's financial position, cash flow and spending against the background of its budget and plan, which are reviewed annually, as is the Charity's reserves policy. The Trustees do not intend to accumulate and maintain a substantial unrestricted reserve. A reserve of £50,000 is identified as adequate to maintain services and provide security should the Charity face any risks to its operations. This level of reserves will continue to be reviewed to ensure adequate coverage of operating costs and to maintain the activities undertaken by the Charity.

The aim is to continue to expand the provision of services, as the Trustees believe that there will be a sustained demand for services currently available.

Going Concern

Having reviewed the funding available to the Charity together with its requirements for the next two years, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they have adopted the going concern basis in preparing financial statements.

**Report to the Board of Trustees on the preparation
of unaudited accounts of Me Myself I Neath Port Talbot
for the year ended 31 July 2025**

Trustees' responsibilities

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions, disclosing with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the Charity's constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' Report was approved by order of, and on behalf of, the Trustees on 27 May 2026

Signed:



Date: 27 May 2026

Karen Todd (May 27, 2026, 5:41pm)

Name: Karen Todd

Position: Trustee

**Independent Examiners Report on the preparation
of unaudited accounts of Me Myself I Neath Port Talbot
for the year ended 31 July 2025**

Responsibilities and basis of report

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a comparison of the accounts and accounting records kept by the charity. It also includes consideration of unusual items or disclosures in the accounts, and seeking examinations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

The Charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: *K. Morgan*

Date: 27 May 2026

Kris Morgan (May 27, 2026, 5:46pm)

Name: Kristopher Paul Morgan

Relevant professional body: Association of Chartered Certified Accountants

Address: Morgan Hemp
103-104 Walter Road
Swansea

Me, Myself I Neath Port Talbot

Statement of Financial Activities for the year ended 31 July 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Total Funds £
Income and endowments from:				
Donations and legacies	20,322		20,322	4,303
Charitable activities	119,372		119,372	71,876
Other trading activities	8,212		8,212	53
Grants		161,388	161,388	143,816
Total	147,906	161,388	309,294	220,048
Expenditure on:				
Salary related costs	(59,050)	(137,669)	(196,719)	(155,374)
Charitable activities	(27,221)	-	(27,221)	(16,391)
Premises related costs	(21,912)	(21,434)	(43,346)	(25,709)
Transport costs	(995)	-	(995)	0
Other	(43,122)	(2,285)	(45,407)	(8,609)
Total	(152,301)	(161,388)	(313,689)	(206,083)
Net income/(expenditure)	(4,395)		(4,395)	13,965
Net movement in funds	(4,395)	-	(4,395)	13,965
Reconciliation of funds:				
Total funds brought forward			75,825	61,860
Total funds carried forward	(4,395)	-	71,430	75,825

Me, Myself I Neath Port Talbot

for the year ended 31 July 2025

**Balance Sheet
as at 31 July 2025**

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,714		1,150
Current assets					
Debtors	3	47,080		65,906	
Cash at bank and in hand		<u>56,800</u>		<u>15,921</u>	
		103,880		81,827	
Creditors: amounts falling due within one year	4				
		<u>(35,164)</u>		<u>(7,152)</u>	
Net current assets			<u>68,716</u>		<u>74,675</u>
Total assets less current liabilities			71,430		75,825
Net assets			<u>71,430</u>		<u>75,825</u>
Restricted income funds			-		-
Unrestricted income funds			<u>71,430</u>		<u>75,825</u>
Total charity funds			<u>71,430</u>		<u>75,825</u>

**Notes to the financial statements
for the year ended 31 July 2025**

1.1. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment - 25% straight line

Motor vehicles - 25% straight line

1.2. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the

1.3 Income

The total income of the charity for the year has been derived from its principal activity wholly undertaken in the UK.

Operating lease rentals

- Office equipment

8,708

3,245

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Notes to the financial statements
for the year ended 31 July 2025

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2. Tangible fixed assets	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1 August 2024	2,416	2,416
Additions	2,559	2,559
At 31 July 2025	4,975	4,975
Depreciation		
At 1 August 2024	1,268	1,268
Charge for the year	993	993
At 31 July 2025	2,261	2,261
Net book values		
At 31 July 2025	2,714	2,714
At 31 July 2024	1,148	1,148

Me, Myself I Neath Port Talbot

Notes to the financial statements for the year ended 31 July 2025

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3. Debtors	2025	2024
	£	£
Trade debtors	46,710	8,070
Amount owed by connected companies	-	19,477
Prepayments and accrued income	370	38,359
	<u>47,080</u>	<u>65,906</u>
	<u></u>	<u></u>
 4. Creditors: amounts falling due within one year	 2025	 2024
	£	£
Bank overdraft	-	15
Deferred income	20,992	4,167
Other taxes and social security costs	8,130	-
Accruals and deferred income	4,540	2,970
Pension contributions	1,502	-
	<u>35,164</u>	<u>7,152</u>
	<u></u>	<u></u>

**Notes to the financial statements
for the year ended 31 July 2025**

..... continued

5. Restricted Funds

Restricted funds, whose use is specified by the donor, are credited to income in the period in which they are received. Where amounts are not specifically allocated against expenditure in that period, the balance is deferred and added to the balance brought forward on the restricted fund to be used in future periods.

6. Status of Charity

Me Myself & I Neath Port Talbot is a Charitable Incorporated Organisation. It does not at present require an audit of its accounts. It is exempt from direct taxation on its surplus of income over expenditure and has no trading operations. It is not registered for value added tax.

7. Trustee Remuneration

The Trustees received no remuneration nor any reimbursement of expenses during the period.

8. Related Party Transactions

During the year, the charity wrote off the outstanding inter-company loan of £29,038 (2024: £29,477) previously made to its trading subsidiary, MMI Trading with Care Ltd (Company No. 11630984). Following a review by the trustees, it was determined that repayment of the loan was no longer viable, and the balance has accordingly been written off in the year. This write-off is reflected within management expenses in the surplus and deficit account.

During the year, the charity also took on the Direct Payment contract previously operated by MMI Trading with Care Ltd, bringing this activity within the core charitable operation. Associated income and staff costs have been recognised within the charity's accounts from the date of transfer.

Me, Myself I Neath Port Talbot

Detailed income and expenditure schedule for the year ended 31 July 2025

	2025		2024	
	£	£	£	£
Income				
Donations		20,322		4,303
Grants		161,388		143,816
Activity and fundraising income		119,372		71,876
Training and consultancy		540		
Room hire		7,672		-
		<u>309,294</u>		<u>219,995</u>
Administrative expenses				
Wages and salaries	195,151		154,455	
Staff pension costs	1,556		-	
Staff training	12		918	
Rent, rates & service charges payable	23,589		19,800	
Insurance	2,412		712	
Leasing of office equipment	8,708		3,245	
Cleaning	2,684		741	
Repairs and maintenance	10,550		2,338	
Printing, postage and stationery	314		315	
Advertising	13,592		4,863	
Telephone	2,153			
Computer costs	1,645		1,320	
Service provisions	7,419		5,718	
Travelling	1,175		991	
Refreshments	5,035		3,327	
Legal and professional	1,621		301	
Consultancy Fees	-		950	
Accountancy	4,848		3,440	
Bank charges	441		674	
Staff welfare	-		990	
Subscriptions	600		503	
Surplus/deficit on disposal of tangible assets	-		-	
Depreciation on fixtures & equipment	995		483	
		<u>284,500</u>		<u>206,083</u>
Operating surplus/deficit		24,794		13,912
Other costs				
Loans from subsidiaries written off	29,038		-	
		29,038		0
Interest receivable				
Bank deposit interest	9		53	
		<u>9</u>		<u>53</u>
Interest payable				
Bank interest	159		-	
HP interest and fin. lease charges	-		-	
		<u>(159)</u>		<u>0</u>
Net surplus/deficit for the year		<u><u>(4,394)</u></u>		<u><u>13,965</u></u>



Issuer Morgan Hemp

Document generated Wed, 27th May 2026 16:55:11 BST

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Parties involved with this document

Document processed	Party + Fingerprint
Wed, 27th May 2026 17:46:04 BST	Kris Morgan - Signer (7683422e483f15e75ed3e64a77059401)
Wed, 27th May 2026 17:41:33 BST	Karen Todd - Signer (0ff03dc43335f286ac6d190beb500b11)

Audit history log

Date	Action
Wed, 27th May 2026 16:55:11 BST	Envelope generated by Kris Morgan (5.2.114.122)
Wed, 27th May 2026 16:55:11 BST	Document generated with fingerprint 9da922f153032152aefe72a793547d2a (5.2.114.122)
Wed, 27th May 2026 16:57:47 BST	Sent the envelope to Kris Morgan for signing (5.2.114.122)
Wed, 27th May 2026 16:57:47 BST	Sent the envelope to Karen Todd for signing (5.2.114.122)
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Wed, 27th May 2026 16:57:47 BST	Document emailed to party email
Wed, 27th May 2026 17:41:10 BST	Karen Todd opened the document email. (90.205.138.181)
Wed, 27th May 2026 17:41:19 BST	Karen Todd viewed the envelope (90.205.138.181)
Wed, 27th May 2026 17:41:33 BST	Karen Todd signed the envelope (90.205.138.181)
Wed, 27th May 2026 17:45:31 BST	Kris Morgan viewed the envelope (5.2.114.122)
Wed, 27th May 2026 17:46:04 BST	Kris Morgan signed the envelope (5.2.114.122)
Wed, 27th May 2026 17:46:04 BST	This envelope has been signed by all parties (5.2.114.122)
Wed, 27th May 2026 17:46:04 BST	Signed document confirmation emailed to party email (5.2.114.122)
Wed, 27th May 2026 17:46:04 BST	Signed document confirmation emailed to party email (5.2.114.122)
Wed, 27th May 2026 17:46:04 BST	Signed document confirmation emails have been sent to all parties.
	Document URL: https://api.signable.app/shareable/envelope?t=1dd8ebe5-eb6e-4544-b502-ad5543c45d8e (5.2.114.122)

ME, MYSELF & I NEATH PORT TALBOT

England & Wales - Charity number 1155162

Accounts

Charity number 1155162

Me, Myself & I Neath Port Talbot

Trustees' report and financial statements

for the year ended 31 July 2024

Me, Myself & I Neath Port Talbot

for the year ended 31 July 2024

Charity information

Trustees	Charlotte Reed Karen Todd Alec Thomas Daniel Lacey Jonathan Oakes (resigned Novemeber 2023)
Charity number	1155162
Website	www.mminpt.co.uk
Registered office	Former Brynhyfryd School Giants Grave Road Briton Ferry SA11 2ND
Accountants	Morgan Hemp 103-104 Walter Road Swansea SA1 5QF

Me, Myself & I Neath Port Talbot

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- Specialist Training, volunteering & employment programmes

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- To support the wider community and Care/Support networks with information, advice & guidance.

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- To be sincere by treating individuals with honesty and integrity.
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- To champion for justice and resources for vulnerable adults.
- To promote equality for vulnerable adults with care and support needs.
- To ensure that the services of Me, Myself and I remain sustainable and meet the needs of vulnerable adults.
- To develop qualified, experienced people who can support vulnerable adults

**Report to the Board of Trustees on the preparation
of unaudited accounts for Me, Myself & I Neath Port Talbot
for the year ended 31 July 2024**

Public Benefit

In setting the Charity's goals and in its planning activities, the Trustees have given due consideration to the published Charity Commission guidance on the operation of the public benefit requirement of the Charities Act, 2011.

The core objective of Me, Myself & I is to provide emotional support, reassurance and opportunities for the person and/or their family living with memory loss to socialise in a relaxed and friendly setting.

All Trustees are required to read and maintain an understanding of the guidance issued by the Charity Commission in regards to the public benefit. New trustees are given an induction pack, including links to relevant guidance from the Commission to work through as part of their induction to the board.

For these reasons, the Trustees consider that the Charity meets with the public benefit requirement.

Achievements & Performance

During the 2023–24 financial year, Me, Myself & I continued to provide vital support to individuals impacted by dementia and their care partners. Our reach and impact included:

- 60 unique individuals regularly accessing our Day Break and Friendship Group sessions
- 22 care partners receiving intensive or regular support
- 185 people benefiting from one-to-one, face-to-face, or group training and support focused on dementia care

Over recent years, we have seen a notable shift in the age demographic of those attending MMI. Previously serving a younger age group (approximately 45–70 years old), we are now supporting individuals aged between 65 and 95. This change has resulted in a more vulnerable population with increased health challenges and frailty, prompting us to continue adapting our services to meet their evolving needs.

Throughout the year, we organised a number of small-scale internal fundraising events, including our much-loved annual event and the continuation of our weekly social evening. For 2023/24, the focus extended to external events, such as attending local fun days and fetes, participating in car boot sales, and benefitting from several fundraising initiatives hosted by the local Bowls Club on behalf of MMI.

Looking ahead, our aim for 2024/25 is to continue developing independent fundraising efforts that are both sustainable and community-driven.

The Board of Trustees maintained close collaboration with the MMI staff team throughout the year, with a key focus on developing and implementing a trustee recruitment strategy to support the charity's long-term resilience and governance.

**Report to the Board of Trustees on the preparation
of unaudited accounts for Me Myself I Neath Port Talbot
for the year ended 31 July 2024**

Financial Review

Commentary on statement of financial activities and balance sheet

The Charity achieved a net surplus of £13,965 for the 2023–24 financial year.

Income from activities and fundraising increased by 26%, rising from £56,876 in 2023 to £71,876 in 2024. In contrast, donation income decreased from £12,327 in 2023 to £4,303 in 2024 — a reduction of £8,024. However, as donations typically make up only around 2% of the charity's total income, this decrease has had a limited financial impact.

An annual reserve allocation is made from any surplus to help safeguard the organisation from financial risk. The reserve target is currently set at £40,000 and, as of the end of the financial year, the charity holds a total surplus of £75,825. These reserves are intended to mitigate risks such as reduced grant availability or unexpected costs.

The charity continues to benefit from a loan of £29,476 (unchanged from 2023) from its trading subsidiary, MMI Trading with Care Ltd (Company No. 11630984). The subsidiary provides payroll services for charity staff and holds the lease on the charity's premises. This loan was originally used to support the start-up of Direct Payment services. However, as these services are now being brought within the scope of the charity's core activities, the trustees are currently reviewing the viability of repaying the loan. Grant funding remains the primary source of income, contributing 65% of the charity's total income (a slight decrease from 68% in 2023). The Board of Trustees recognises this ongoing reliance on grant income — alongside the modest surplus — as key financial risks. As part of a strategy to address this, the charity is actively diversifying its grant income sources and has engaged Stuart Williams to support future funding applications. It remains the view of the Board that the charity will continue to rely heavily on grant funding for the foreseeable future.

There is risk to the financial sustainability of the organisation if we continue to rely as heavily as we currently do on grant funding. To mitigate this we have agreed as a board, in conjunction with the management team, that we need to grow the services to become more financially stable.

The Board have also conducted strategic analysis to assess our target audience and how we could introduce new service offers, or cut back on services that aren't performing.

The Board have identified areas that need improvement such as work to the building, relationship building, and fundraising planning.

The Board have recently created and recruited to a Business Development Manager post to develop and implement an income generation plan.

The Board have also updated our charitable objectives to allow us to remain relevant in an evolving economic landscape.

Fundraising

Principal sources of funding are through grants received, not including government grants, and fundraising income. The Charity ran various successful fundraising activities this financial year and has been increasing the provision of events and activities. As stated, the Charity has expanded its services into the wider local area, offering Daybreak, Friendship services, and training to more areas with identified needs.

Funds contribute to supporting existing guests and services and have allowed the Charity to expand its services to new areas.

Reserve Policy

The Trustees regularly review the Charity's financial position, cash flow and spending against the background of its budget and plan, which are reviewed annually, as is the Charity's reserves policy. The Trustees do not intend to accumulate and maintain a substantial unrestricted reserve. A reserve of £40,000 is identified as adequate to maintain services and provide security should the Charity face any risks to its operations. This level of reserves will continue to be reviewed to ensure adequate coverage of operating costs and to maintain the activities undertaken by the Charity.

In the event that the Charities beneficial loan is written off, the charity would still have sufficient reserves so as not to breach its reserve policy.

The aim is to continue to expand the provision of services, as the Trustees believe that there will be a sustained demand for services currently available.

Going Concern

Having reviewed the funding available to the Charity together with its requirements for the next two years, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they have adopted the going concern basis in preparing financial statements.

**Report to the Board of Trustees on the preparation
of unaudited accounts of Me Myself I Neath Port Talbot
for the year ended 31 July 2024**

Trustees' responsibilities

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions, disclosing with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the Charity's constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' Report was approved by order of, and on behalf of, the Trustees on 30 May 2025

Signed:

Date: 30 May 2025

Name: Daniel Lacey

Position: Vice Chair

**Independent Examiners Report on the preparation
of unaudited accounts of Me Myself I Neath Port Talbot
for the year ended 31 July 2024**

Responsibilities and basis of report

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a comparison of the accounts and accounting records kept by the charity. It also includes consideration of unusual items or disclosures in the accounts, and seeking examinations from you as Trustees concerning such matters. The procedures undertaken do provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

The Charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:



Date:

30/05/25

Name: Kristopher Paul Morgan

Relevant professional body: Association of Chartered Certified Accountants

Address: Morgan Hemp
103-104 Walter Road
Swansea

My, Myself I Neath Port Talbot

Statement of Financial Activates for the year ended 31 July 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Total Funds £
Income and endowments from:				
Donations and legacies	4,303	-	4,303	12,327
Charitable activates	71,876	-	71,876	56,876
Other trading activities	53	-	53	52
Grants	-	143,816	143,816	147,236
Total	76,232	143,816	220,048	216,491
Expenditure on:				
Salary related costs	(13,308)	(142,066)	(155,374)	(148,017)
Charitable activates	(14,641)	(1,750)	(16,391)	(8,479)
Premises related costs	(25,709)	-	(25,709)	(32,505)
Transport costs		-	0	2,000
Other	(8,609)	-	(8,609)	(13,440)
Total	(62,267)	(143,816)	(206,083)	(200,441)
Net income/(expenditure)	13,965	-	13,965	16,050
Net movement in funds	13,965	-	13,965	16,050
Reconciliation of funds:				
Total funds brought forward	61,860	-	61,860	45,809
Total funds carried forward	75,825	-	75,825	61,859

My, Myself I Neath Port Talbot

for the year ended 31 July 2024

**Balance Sheet
as at 31 July 2024**

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,150		525
Current assets					
Debtors	3	65,906		42,042	
Cash at bank and in hand		<u>15,921</u>		<u>40,439</u>	
		81,827		82,481	
Creditors: amounts falling due within one year	4	<u>(7,152)</u>		<u>(21,145)</u>	
Net current assets			<u>74,675</u>		<u>61,336</u>
Total assets less current liabilities			75,825		61,861
Net assets			<u>75,825</u>		<u>61,861</u>
Restricted income funds			-		0
Unrestricted income funds			<u>75,825</u>		<u>13,965</u>
Total charity funds			<u>75,825</u>		<u>13,965</u>

My, Myself I Neath Port Talbot

Notes to the financial statements for the year ended 31 July 2024

1.1. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
Motor vehicles	- 25% straight line

1.2. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the

1.3 Income

The total income of the charity for the year has been derived from its principal activity wholly undertaken in the UK.

Operating lease rentals		
- Office equipment	3,245	3,233
	<u> </u>	<u> </u>
and after crediting:		
Profit on disposal of tangible fixed assets	-	2,000
	<u> </u>	<u> </u>

My, Myself I Neath Port Talbot

**Notes to the financial statements
for the year ended 31 July 2024**

..... continued

2. Tangible fixed assets	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1 August 2023	2,416	2,416
At 31 July 2024	2,416	2,416
Depreciation		
At 1 August 2023	783	783
Charge for the year	483	483
At 31 July 2024	1,266	1,266
Net book values		
At 31 July 2024	1,150	1,150
At 31 July 2023	1,633	1,633

Me, Myself I Neath Port Talbot

**Notes to the financial statements
for the year ended 31 July 2024**

..... continued

3. Debtors	2024	2023
	£	£
Trade debtors	8,070	2,623
Amount owed by connected companies	19,477	29,477
Prepayments and accrued income	38,359	9,942
	<u>65,906</u>	<u>42,042</u>
	<u></u>	<u></u>
4. Creditors: amounts falling due within one year	2024	2023
	£	£
Credit card	15	-
Deferred income	4,167	18,645
Accruals and deferred income	2,970	2,500
	<u>7,152</u>	<u>21,145</u>
	<u></u>	<u></u>

My, Myself I Neath Port Talbot

Notes to the financial statements for the year ended 31 July 2024

..... continued

5. Restricted Funds

Restricted funds, whose use is specified by the donor, are credited to income in the period in which they are received. Where amounts are not specifically allocated against expenditure in that period, the balance is deferred and added to the balance brought forward on the restricted fund to be used in future periods.

6. Status of Charity

Me Myself & I Neath Port Talbot is a Charitable Incorporated Organisation. It does not at present require an audit of its accounts. It is exempt from direct taxation on its surplus of income over expenditure and has no trading operations. It is not registered for value added tax.

7. Trustee Remuneration

The Trustees received no remuneration nor any reimbursement of expenses during the period.

8. Related Party Transactions

The charity has continued to provide an interest-free loan to its trading subsidiary, *MMI Trading with Care Ltd* (Company No. 11630984), amounting to £29,477 (2023: £29,477). This loan is considered an approved charitable investment, made with the objective of supporting the charity's long-term interests by generating additional income through trading activities.

However, due to insufficient funds generated by the subsidiary to date, repayment of the loan has not yet commenced. The trustees are monitoring the position closely and will continue to assess the viability of repayment going forward.

Me, Myself I Neath Port Talbot

**Detailed income and expenditure schedule
for the year ended 31 July 2024**

	2024		2023	
	£	£	£	£
Income				
Donations		4,303		12,327
Grants		143,816		147,236
Activity and fundraising income		71,876		56,876
Management charges receivable		-		-
		<u>219,995</u>		<u>216,439</u>
Administrative expenses				
Wages and salaries	154,455		147,486	
Staff pension costs	-		-	
Staff training	918		531	
Rent, rates & service charges payable	19,800		21,348	
Insurance	712		830	
Leasing of office equipment	3,245		3,233	
Cleaning	741		755	
Repairs and maintenance	2,338		7,359	
Printing, postage and stationery	315		478	
Advertising	4,863		1,030	
Computer costs	1,320		1,470	
Service provisions	5,718		3,784	
Travelling	991		471	
Refreshments	3,327		2,918	
Legal and professional	301		4,402	
Consultancy Fees	950		700	
Accountancy	3,440		4,434	
Bank charges	674		657	
Staff welfare	990		-	
Subscriptions	503		277	
Surplus/deficit on disposal of tangible assets	-		(2,000)	
Depreciation on fixtures & equipment	483		262	
		<u>206,083</u>		<u>200,425</u>
Operating surplus/deficit		13,912		16,014
Other operating income				
Government grants received	-		-	
		-		0
Interest receivable				
Bank deposit interest	53		52	
		<u>53</u>		<u>52</u>
Interest payable				
Bank interest	-		14	
HP interest and fin. lease charges	-		-	
		<u>0</u>		<u>(14)</u>
Net surplus/deficit for the year		<u><u>13,965</u></u>		<u><u>16,052</u></u>

ME, MYSELF & I NEATH PORT TALBOT

England & Wales - Charity number 1155162

Accounts

Charity number 1155162

**Me, Myself & I Neath Port Talbot
Trustees' report and financial statements
for the year ended 31 July 2023**

Me, Myself & I Neath Port Talbot
for the year ended 31 July 2023

Charity information

Trustees

Charlotte Reed
Marion Spratley
Jonathan Oakes
Ashley Bryant (resigned 30 June 2023)
Daniel Lacey (appointed 1 March 2023)

Charity number

1155162

Website

www.minipl.co.uk

Registered office

Former Brynhyfryd School
Giants Grave Road
Briton Ferry
SA11 2ND

Accountants

Morgan Hemp
103-104 Walter Road
Swansea
SA1 5QF

Me, Myself & I Neath Port Talbot
Notes to the financial statements
for the year ended 31 July 2023

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**Report to the Board of Trustees on the preparation
of unaudited accounts for Me Myself I Neath Port Talbot
for the year ended 31 July 2023**

Introduction

The Trustees of Me Myself & I Neath Port Talbot ("the Charity") present their Report and Financial Statements for the year ended 31 July 2023.

Statement of compliance

This report complies with the requirements of the Charity's constitution which is the Charity's governing document, and of Accounting and Reporting by Charities: Statement of Recommended Practice ("SORP") applicable to charities preparing their accounts in accordance with the Financial Reporting Standard ("FRS") applicable in the UK and Republic of Ireland (FRS 102).

Objectives & Activities

The objects of the CIO are to preserve and protect the health and wellbeing of people with dementia and their carers/family living in Neath Port Talbot, by providing and assisting in the provision of information, facilities, activities and support services.

The Charity supports individuals living with dementia, dependent on need. For example, Day Break is a 1-1 respite service for vulnerable individuals. The Community Friendship Club is a social group that meets mornings and afternoons, enabling individuals to undertake activities of their choice and to socialise in a safe space.

This financial year, the Charity focused on expanding its impact and reach within the community and to wider areas within Neath Port Talbot and Swansea. There has been an increase in drop-in sessions to the community hub, providing open access and support to individuals in the local area. This included a 'Warm Hub' event in Winter, offering refreshments and support during colder temperatures. Through its Outreach programme, the Charity could provide Daybreak and Friendship services in different locales, where a service need had been identified.

To support its growth, the Board also launched its recruitment campaign in March, to recruit more trustees and to begin forming a fundraising committee. These efforts continue into the new financial year, with an aim to recruit individuals with experience in fundraising and financial management.

The Charity also offers training opportunities to support competency in areas such as food hygiene and dementia awareness, giving individuals interested in a career in care a head start within the sector. Opportunities were offered in wider areas within Neath and Swansea, again with the aim to expand the Charity's impact and support services. This was facilitated through Open Days where individuals could visit to discuss the training available, or through support offered through the Charity's newly refurbished Resource Hub and Care Partners Lounge.

Further fundraising activities included holiday-themed events such as for Valentine's, Easter, Christmas and Halloween. Friendship and Daybreak guests had the opportunity to enjoy activities such as Fayres, various cookery and food-themed events such as afternoon tea and Summer Party, and the Charity held numerous Welsh-themed events throughout March, celebrating local culture.

Public Benefit

In setting the Charity's goals and in its planning activities, the Trustees have given due consideration to the published Charity Commission guidance on the operation of the public benefit requirement of the Charities Act, 2011.

The core objective of Me, Myself & I is to provide emotional support, reassurance and opportunities for the person and/or their family living with memory loss to socialise in a relaxed and friendly setting.

All Trustees are required to read and maintain an understanding of the guidance issued by the Charity Commission in regards to the public benefit. New trustees are given an induction pack, including links to relevant guidance from the Commission to work through as part of their induction to the board.

For these reasons, the Trustees consider that the Charity meets with the public benefit requirement.

**Report to the Board of Trustees on the preparation
of unaudited accounts for Me, Myself I Neath Port Talbot
for the year ended 31 July 2023**

Achievements & Performance

During the 2022-23 financial year, Me, Myself & I experienced a significant reduction in attendance due to individuals leaving the service as a result of poor health, deterioration in their dementia journey, and the loss of an in-house transport service in March 2022, which slowly impacted the ability of guests to attend. As a result of this reduction, the service also saw the loss of a Daybreak provision, reducing the services from 4 days per week to 3 days. Tracking the attendance throughout 2022/23. Over the last few years, we have also seen a change in the number of individuals attending from previous financial years has demonstrated this reduction in the age demographic of the individuals who attend MMI, from a younger age group (45+-70s) to an age range of 65-95-year-olds, resulting in a much more vulnerable population attending with poorer health and frailty. This directly impacted the attendance rates as the retention of guests reduced.

However, during 2022/2023, the charity successfully maintained the Day Break and Friendship Groups over a 3-day week and was also awarded additional funding towards the continuation of the 'Musical Movement' project. A new intergenerational project was introduced that saw younger people (aged 2-20) attending the service to interact with guests through fun activities such as coloring, painting, and singing, for example. This project has proved to be a huge success and has demonstrated positive outcomes in educating the younger generation about 'life with dementia' and providing mood-boosting experiences for guests, volunteers, and staff.

A number of small internal fundraising events were arranged, such as the annual Christmas Fayre and the continuation of the weekly social evening. The focus for 2022/2023 was to attend external events such as local fun days and fetes, car boot sales, and the local Bowls Club arranged several fundraiser events on behalf of MMI. The aim for 2023/2024 is to increase the amount of fundraising activity that the charity arranges independently.

The board of trustees continued to work closely with the staffing team at MMI on the ongoing work of a trustee recruitment strategy.

The popularity of our services has reached nearby communities, and the first Outreach of Community Friendship was introduced in March 2023. This work is further being developed. A large focus for the new financial year is to increase the marketing and promotion of MMI services overall to improve attendance rates

**Report to the Board of Trustees on the preparation
of unaudited accounts for Me Myself I Neath Port Talbot
for the year ended 31 July 2023**

Financial Review

Commentary on statement of financial activities and balance sheet

The Charity achieved a net surplus of £16,014 for the financial year. This was despite a decrease in Activities and fundraising income from £92,680 in 2022 to £56,876. The Charity experienced a significant reduction in Day Break attendees which senior management believe has now settled as a 'normalised' attendance rate after an exceptional increase in Day Break income of 245% from 2021 to 2022. As such the charity has had an increased dependency of grant income which has increased from £105,276 in 2022 to £147,236.

An appropriate reserve amount is allocated each year from surplus, which is stated in the financial report as £35,000. At the end of this financial year, the Charity had a surplus of £61,861.

A reserve amount is allocated to protect the Charity from any potential risks, including further restrictions brought on by the pandemic.

The Charity continues to hold a beneficial loan from its trading subsidiary MMJ Trading with Care Ltd (Company number 11630984) amounting to £29,476 (£29,476 in 2022) which provided paymaster services for the Charity workers and holds the lease agreement for its premises. This loan is to be repaid from reserves generated from the subsidiaries trading activities.

Grant funding remains a cornerstone of the charity's income, contributing 68% of the overall income (compared to 52% in 2022). The Board of Trustees acknowledges this dependency and the modest surplus generated as the primary financial risks. Efforts to address this include diversifying grant sources and engaging with Stuart Williams for grant applications. It is the trustees' consensus that the charity will remain reliant on grant income for the foreseeable future.

Fundraising

Principal sources of funding are through grants received, not including government grants, and fundraising income. The Charity ran various successful fundraising activities this financial year and has been increasing the provision of events and activities as ongoing pressures from the pandemic continued to ease. As stated, the Charity has expanded its services into the wider local area, offering Daybreak, Friendship services, and training to more areas with identified needs.

Reserve Policy

The Trustees regularly review the Charity's financial position, cash flow and spending against the background of its budget and plan, which are reviewed annually, as is the Charity's reserves policy. The Trustees do not intend to accumulate and maintain a substantial unrestricted reserve. A reserve of £35,000 is identified as adequate to maintain services and provide security should the Charity face any risks to its operations. This level of reserves will continue to be reviewed to ensure adequate coverage of operating costs and to maintain the activities undertaken by the Charity. The aim is to continue to expand the provision of services, as the Trustees believe that there will be a sustained demand for services currently available.

Going Concern

Having reviewed the funding available to the Charity together with its requirements for the next two years, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they have adopted the going concern basis in preparing financial statements. The Trustees have sought to obtain professional advice in the form of management accounts and cashflow projections in order to monitor activities more closely, in case of any financial risks arising that would impact services.

**Report to the Board of Trustees on the preparation
of unaudited accounts of Me Myself I Neath Port Talbot
for the year ended 31 July 2023**

Trustees' responsibilities

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions, disclosing with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the Charity's constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' Report was approved by order of, and on behalf of, the Trustees on 16 April 2024.

Signed:



Date: 16 April 2024

Name: Charlotte Reed

Position: Chair

**Independent Examiners Report on the preparation
of unaudited accounts of Me Myself I Neath Port Talbot
for the year ended 31 July 2023**

Responsibilities and basis of report

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a comparison of the accounts and accounting records kept by the charity. It also includes consideration of unusual items or disclosures in the accounts, and seeking examinations from you as Trustees concerning such matters. The procedures undertaken do provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

The Charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:



Date: 24/04/24

Name: Kristopher Paul Morgan

Relevant professional body: Association of Chartered Certified Accountants

Address: Morgan Hemp
103-104 Walter Road
Swansea

My, Myself I Neath Port Talbot

Statement of Financial Activates
for the year ended 31 July 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Total Funds £
Income and endowments from:				
Donations and legacies	12,327	-	12,327	4,701
Charitable activities	56,876	-	56,876	92,680
Other trading activities	52	-	52	1,603
Grants	-	147,236	147,236	105,276
Total	69,255	147,236	216,491	204,260
Expenditure on:				
Salary related costs	(6,906)	(141,111)	(148,017)	(146,133)
Charitable activities	(4,854)	(3,625)	(8,479)	(6,471)
Premises related costs	(30,005)	(2,500)	(32,505)	(32,598)
Transport costs	2,000	-	2,000	(3,809)
Other	(13,440)	-	(13,440)	(11,017)
Total	(53,205)	(147,236)	(200,441)	(200,028)
Net income/(expenditure)	16,050	-	16,050	16,411
Net movement in funds	16,050	-	16,050	16,411
Reconciliation of funds:				
Total funds brought forward	45,809	-	45,809	45,809
Total funds carried forward	61,859	-	61,859	61,859

My, Myself I Neath Port Talbot

for the year ended 31 July 2023

Balance Sheet
as at 31 July 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	525	784
Current assets			
Debtors	6	42,042	37,384
Cash at bank and in hand		<u>40,439</u>	<u>64,357</u>
		82,481	101,741
Creditors: amounts falling due within one year	5	<u>(21,145)</u>	<u>(56,716)</u>
Net current assets		<u>61,336</u>	<u>45,025</u>
Total assets less current liabilities		61,861	45,809
Net assets		<u>61,861</u>	<u>45,809</u>
Restricted income funds		-	-
Unrestricted income funds		<u>61,859</u>	<u>45,809</u>
Total charity funds		<u>61,859</u>	<u>45,809</u>

My, Myself I Neath Port Talbot

Notes to the financial statements
for the year ended 31 July 2023

1.1. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
Motor vehicles	- 25% straight line

1.2. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the

1.3 Income

The total income of the charity for the year has been derived from its principal activity wholly undertaken in the UK.

Operating lease rentals	3,233	2,076
- Office equipment	=====	=====

and after crediting:

Profit on disposal of tangible fixed assets	2,000	-
	=====	=====

2. Interest payable and similar charges

	2023	2022
	£	£
Hire purchase interest	-	709

My, Myself I Neath Port Talbot

Notes to the financial statements
for the year ended 31 July 2023

..... continued

4. Tangible fixed assets	fittings and equipment		Total
	£	£	
Cost			
At 1 August 2022	1,308	1,308	
At 31 July 2023	1,308	1,308	
Depreciation			
At 1 August 2022	521	521	
Charge for the year	262	262	
At 31 July 2023	783	783	
Net book values			
At 31 July 2023	525	525	
At 31 July 2022	787	787	

My, Myself I Neath Port Talbot

**Notes to the financial statements
for the year ended 31 July 2023**

..... continued

7. Restricted Funds

Restricted funds, whose use is specified by the donor, are credited to income in the period in which they are received. Where amounts are not specifically allocated against expenditure in that period, the balance is deferred and added to the balance brought forward on the restricted fund to be used in future periods.

8. Status of Charity

Me Myself & I Neath Port Talbot is a Charitable Incorporated Organisation. It does not at present require an audit of its accounts. It is exempt from direct taxation on its surplus of income over expenditure and has no trading operations. It is not registered for value added tax.

9. Trustee Remuneration

The Trustees received no remuneration nor any reimbursement of expenses during the period.

10. Related Party Transactions

The charity has continued to provide an interest free loan to its trading subsidiary MMI Trading with Care Ltd (Company number 11630984) amounting to £29,477 (£29,477 in 2022). The loan is regarded as an approved charitable loan as it has been made for the benefit of the charity by way of generating additional income. Due to trading restrictions imposed by Coronavirus, the benefit from this loan has not yet materialised.

Me, Myself I Neath Port Talbot

**Detailed income and expenditure schedule
for the year ended 31 July 2023**

	2023	2022
	£	£
Income		
Donations	12,327	4,701
Grants	147,236	105,273
Activity and fundraising income	56,876	92,680
Management charges receivable	-	1,603
	<u>216,439</u>	<u>204,257</u>
Administrative expenses		
Wages and salaries	147,486	145,087
Staff pension costs	-	1,046
Staff training	531	665
Rent, rates & service charges payable	21,348	20,609
Insurance	830	831
Leasing of office equipment	3,233	2,076
Cleaning	755	544
Repairs and maintenance	7,359	5,738
Printing, postage and stationery	478	2,772
Advertising	1,030	-
Computer costs	1,470	1,843
Service provisions	3,784	3,161
Travelling	471	1,336
Refreshments	2,918	2,181
Legal and professional	4,402	2,888
Consultancy Fees	700	-
Accountancy	4,434	4,909
Bank charges	657	611
Subscriptions	277	463
Surplus/deficit on disposal of tangible assets	(2,000)	
Depreciation on fixtures & equipment	262	262
Depreciation on motor vehicles	-	1,764
	<u>200,425</u>	<u>198,786</u>
Operating surplus/deficit	16,014	5,471
Other operating income		
Government grants received	-	-
Interest receivable		
Bank deposit interest	52	-
	<u>52</u>	<u>-</u>
Interest payable		
Bank interest	14	530
HP interest and fin. lease charges	-	709
	<u>(14)</u>	<u>(1,239)</u>
Net surplus/deficit for the year	<u><u>16,052</u></u>	<u><u>4,232</u></u>

ME, MYSELF & I NEATH PORT TALBOT

England & Wales - Charity number 1155162

Accounts

Please return for
your records

Charity number 1155162

Me, Myself & I Neath Port Talbot
Trustees' report and financial statements
for the year ended 31 July 2022

Me, Myself & I Neath Port Talbot
for the year ended 31 July 2022

Charity information

Trustees

Charlotte Reed
Tony Lane (Resigned 25 April 2022)
Marion Spratley
Jonathan Oakes
Marianne Jervis (Resigned 17 June 2022)
Ashley Bryant (Appointed 20 July 2022)

Charity number

1155162

Website

www.mnminpt.co.uk

Registered office

Former Brynhyfryd School
Giants Grave Road
Briton Ferry
SA11 2ND

Accountants

Morgan Hemp
103-104 Walter Road
Swansea
SA1 5QF

Me, Myself & I Neath Port Talbot
Notes to the financial statements
for the year ended 31 July 2022

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**Report to the Board of Trustees on the preparation
of unaudited accounts for Me Myself I Neath Port Talbot
for the year ended 31 July 2022**

Introduction

The Trustees of Me Myself & I Neath Port Talbot ("the Charity") present their Report and Financial Statements for the year ended 31 July 2022.

Statement of compliance

This report complies with the requirements of the Charity's constitution which is the Charity's governing document, and of Accounting and Reporting by Charities: Statement of Recommended Practice ("SORP") applicable to charities preparing their accounts in accordance with the Financial Reporting Standard ("FRS") applicable in the UK and Republic of Ireland (FRS 102).

Objectives & Activities

The objects of the CIO are to preserve and protect the health of people with dementia and their carers/family living in Neath Port Talbot by providing and assisting in the provision of information, facilities, activities and support services.

The Charity supports individuals living with dementia, dependent on need. For example, Day Break is a 1-1 respite service for vulnerable individuals. There was opportunity for the Charity to expand Daybreak services to include support on a Friday.

Community Friendship Club is a social club for individuals living with dementia/memory loss and their carers. An increase in provision this financial year led to a restructuring and addition of two new roles – day services manager and day services coordinator, to better plan and support our guests

The Charity also offers training opportunities to support competency in areas such as food hygiene and dementia awareness, for people who support individuals living with dementia and memory loss.

Acquiring the 'Musical Movements' grant led to the creation of activities that encourage the use of music within our provision, allowing us to purchase outfits, instruments and reminiscence materials for the enjoyment of our guests.

Further fundraising activities included the Christmas Fayre and a curry night and quiz.

Public Benefit

In setting the Charity's goals and in its planning activities the Trustees have given due consideration to the published Charity Commission guidance on the operation of the public benefit requirement of the Charities Act 2011.

The core objective of the charity is to provide emotional support, reassurance and opportunities for the person and/or their family living with memory loss to socialise in a relaxed and friendly setting.

All trustees are required to read and maintain understanding of the guidance issued by the CC in regards to public benefit. New trustees are given an induction pack, including links to 5-minute guides for charity located at <https://www.gov.uk/government/collections/5-minute-guides-for-charity-trustees-to-work-through-as-part-of-their-induction-to-the-board>.

For these reasons the Trustees consider that the Charity meets the public benefit requirement.

**Report to the Board of Trustees on the preparation
of unaudited accounts for Me Myself I Neath Port Talbot
for the year ended 31 July 2022**

Financial Review

Commentary on statement of financial activities and balance sheet

The Charity returned to a net surplus of £4,232 in the financial year following complications due to COVID leading to a deficit of £26,630 in 2021. This overall swing of £30,862 is predominantly due to significantly less interruption from COVID. The second biggest contributor is due to the expansion of activities provided by the Charity. In particular, income from fundraising activities increased by 245% from £37,796 in 2021 to £92,680. As a result of this expansion, additional recruitment has been required to facilitate the services provided which is why the Charity's main outgoing - Wages and salaries, has increased from £124,443 to £145,087.

An appropriate reserve amount is allocated each year from surplus, which is stated in the financial report as £30,000. At the end of this financial year, the Charity had a surplus of £45,809.

A reserve amount is allocated to protect the Charity from any potential risks, including further restrictions brought on by the pandemic.

The Charity continues to hold a beneficial loan from its trading subsidiary MMI Trading with Care Ltd (Company number 11630984) amounting to £29,476 (£29,476 in 2021) which provides paymaster services for the Charity workers and holds the lease agreement for its premises. This loan is to be repaid from reserves generate from the subsidiaries trading activities.

The Charity continues to be heavily reliant of grant funding which contributes 52% of the overall income (60% in 2021). The Board of Trustees consider this and the small surplus being generated as the main financial risks of the Charity. As a result, a strategy is being implemented to source funding to ensure greater financial safety, including the recruitment of a fundraising committee whose purpose is to generate funds for the charity. Meetings have been held between the board and management team of the charity to discuss other options, including available grants.

Fundraising

Principal sources of funding are through grants received, not including government grants and fundraising income. The Charity was able to run a number of successful fundraising activities prior to lockdown, with funds contributing to supporting existing club members and allowing for support for a increased number of individuals. Charity has expanded its services to include an extra day for support of vulnerable individuals.

Reserve Policy

The Trustees regularly review the Charity's financial position, cash flow and spending against the background of its budget and plan which are reviewed annually, as is the Charity's reserves policy. The Trustees do not intend to accumulate and maintain a substantial unrestricted reserve. A reserve of £30,000 should be adequate to maintain operations and provide security should the Charity have to close again due to coronavirus. This level of reserves will be reviewed to ensure adequate cover of operating costs is maintained as the activities of the Charity expand, since the Trustees believe that there will be a sustained demand for the services currently being provided.

Going Concern

Having reviewed the funding available to the Charity together with its requirements for the next two years, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they have adopted the going concern basis in preparing the financial statements. The Trustees have sought to obtain professional advice in the form of management accounts and cashflow projections in order to monitor activities more closely due to the adverse effects of Coronavirus.

**Report to the Board of Trustees on the preparation
of unaudited accounts of Me Myself I Neath Port Talbot
for the year ended 31 July 2022**

Trustees' responsibilities

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions, disclosing with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the Charity's constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' Report was approved by order of, and on behalf of, the Trustees on 13 April 2023.

X

Signed:



Date: 13 April 2023

Name: Charlotte Reed

Position: Chair

**Independent Examiners Report on the preparation
of unadited accounts of Me Myself I Neath Port Talbot
for the year ended 31 July 2022**

Responsibilities and basis of report

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a comparison of the accounts and accounting records kept by the charity. It also includes consideration of unusual items or disclosures in the accounts, and seeking examinations from you as Trustees concerning such matters. The procedures undertaken do provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

The Charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:



Date:

24/04/23

Name: Kristopher Paul Morgan

Relevant professional body: Association of Chartered Certified Accountants

Address: Morgan Hemp
103-104 Walter Road
Swansea

My, Myself I Neath Port Talbot
Statement of Financial Activities
for the year ended 31 July 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Total Funds £
Income and endowments from:				
Donations and legacies	4,701	-	4,701	6,539
Charitable activities	92,680	-	92,680	37,796
Other trading activities	1,603	-	1,603	7,990
Grants	-	105,276	105,276	85,521
Total	98,984	105,276	204,260	137,846
Expenditure on:				
Salary related costs	(55,538)	(90,595)	(146,133)	(126,192)
Charitable activities	(6,471)	-	(6,471)	(6,050)
Premises related costs	(17,879)	(14,719)	(32,598)	(21,336)
Transport costs	(3,809)	-	(3,809)	(6,470)
Other	(9,446)	(1,571)	(11,017)	(4,426)
Total	(93,143)	(106,885)	(200,028)	(164,474)
Net income/(expenditure)	5,841	(1,609)	4,232	(26,628)
Net movement in funds	5,841	(1,609)	4,232	(26,628)
Reconciliation of funds:				
Total funds brought forward	39,968	1,609	41,577	68,205
Total funds carried forward	45,809	-	45,809	41,577

My, Myself I Neath Port Talbot
for the year ended 31 July 2022

Balance Sheet					
as at 31 July 2022					
		2022	2021		
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4	784	2,810		
Current assets					
Debtors	7	37,384	29,477		
Cash at bank and in hand		<u>64,357</u>	<u>30,279</u>		
		101,741	59,756		
Creditors: amounts falling due within one year	5	<u>(56,716)</u>	<u>(20,077)</u>		
Net current assets		<u>45,025</u>	<u>39,679</u>		
Total assets less current liabilities		45,809	42,489		
Creditors: amounts falling due after more than one year	6	<u>-</u>	<u>(912)</u>		
Net assets		<u>45,809</u>	<u>41,577</u>		
Restricted income funds		-	1,609		
Unrestricted income funds		<u>45,809</u>	<u>39,968</u>		
Total charity funds		<u>45,809</u>	<u>41,577</u>		

Notes to the financial statements
for the year ended 31 July 2022

1.1. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
Motor vehicles	- 25% straight line

1.2. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the

1.3 Income

The total income of the charity for the year has been derived from its principal activity wholly undertaken in the UK.

Includes		
Leasing of office equipment	2,076	
Government grants	3,891	11,698
2. Interest payable and similar charges	2022	2021
Hire purchase interest	£ 709	£ 435

Notes to the financial statements
for the year ended 31 July 2022

..... continued

3. Pension costs

The Charity operates a defined contribution pension scheme. The pension charge represents the contributions and amounts to £1,046 (2020 - £1,752)

Fixtures,		fittings and Motor		Total	
4. Tangible fixed assets		equipment	vehicles		
		£	£	£	£
Cost					
At 1 August 2021		1,308	9,409	10,717	
At 31 July 2022		1,308	9,409	10,717	
Depreciation					
At 1 August 2021		262	7,645	7,907	
Charge for the year		262	1,764	2,026	
At 31 July 2022		524	9,409	9,933	
Net book values					
At 31 July 2022		784	-	784	
At 31 July 2021		1,046	1,764	2,810	

Me, Myself I Neath Port Talbot

Notes to the financial statements
for the year ended 31 July 2022

..... continued

7. Debtors	2022	2021
	£	£
Debtors from fundraising activities	6,334	-
Amount owed by connected companies	29,477	29,477
Other debtors	1,573	-
	<u>37,384</u>	<u>29,477</u>
5. Creditors: amounts falling due within one year	2022	2021
	£	£
Deferred income	36,092	1,610
Net obligations under finance leases and hire purchase contracts	-	1,718
Other taxes and social security costs	5,871	14,069
Other creditors	12,253	-
Accruals and deferred income	2,500	2,220
Pension contributions	-	460
	<u>56,716</u>	<u>20,077</u>
6. Creditors: amounts falling due after more than one year	2022	2021
	£	£
Net obligations under finance leases and hire purchase contracts	-	912
	<u>-</u>	<u>912</u>

My, Myself I Neath Port Talbot

**Notes to the financial statements
for the year ended 31 July 2022**

..... continued

7. Restricted Funds

Restricted funds, whose use is specified by the donor, are credited to income in the period in which they are received. Where amounts are not specifically allocated against expenditure in that period, the balance is deferred and added to the balance brought forward on the restricted fund to be used in future periods.

8. Status of Charity

Me Myself & I Neath Port Talbot is a Charitable Incorporated Organisation. It does not at present require an audit of its accounts. It is exempt from direct taxation on its surplus of income over expenditure and has no trading operations. It is not registered for value added tax.

9. Trustee Remuneration

The Trustees received no remuneration nor any reimbursement of expenses during the period.

10. Related Party Transactions

The charity has continued to provide an interest free loan to its trading subsidiary MMI Trading with Care Ltd (Company number 11630984) amounting to £29,477 (£29,477 in 2021). The loan is regarded as an approved charitable loan as it has been made for the benefit of the charity by way of generating additional income. Due to trading restrictions imposed by Coronavirus, the benefit from this loan has not yet materialised.

Me, Myself I Neath Port Talbot

**Detailed income and expenditure schedule
for the year ended 31 July 2022**

	2022	2021
	£	£
Income		
Donations	4,701	6,539
Grants	105,273	81,629
Activity and fundraising income	92,680	37,796
Training & consultancy	-	1,000
Management charges receivable	<u>1,603</u>	<u>6,990</u>
	204,257	133,954
Administrative expenses		
Wages and salaries	145,087	124,443
Staff pension costs	1,046	1,752
Staff training	665	420
Rent, rates & service charges payable	20,609	10,518
Insurance	831	622
Leasing of office equipment	2,076	-
Cleaning	544	650
Repairs and maintenance	5,738	3,091
Printing, postage and stationery	2,772	119
Telephone	-	1,963
Computer costs	1,843	4,110
Service provisions	3,161	3,913
Travelling	1,336	3,683
Refreshments	2,181	1,574
Legal and professional	2,888	939
Accountancy	4,909	2,820
Bank charges	611	361
General expenses	0	2
Subscriptions	463	143
Depreciation on fixtures & equipment	262	262
Depreciation on motor vehicles	<u>1,764</u>	<u>2,352</u>
	198,786	163,737
Operating surplus/deficit	5,471	(29,783)
Other operating income		
Government grants received	-	<u>3,891</u>
	-	3,891
Interest payable		
Bank interest	530	303
HIP interest and fin. lease charges	<u>709</u>	<u>435</u>
	(1,239)	(738)
Net surplus/deficit for the year	<u><u>4,232</u></u>	<u><u>(26,630)</u></u>

ME, MYSELF & I NEATH PORT TALBOT

England & Wales - Charity number 1155162

Accounts

Charity number 1155162

Me, Myself & I Neath Port Talbot

Trustees' report and financial statements

for the year ended 31 July 2021

Me, Myself & I Neath Port Talbot

for the year ended 31 July 2021

Charity information

Trustees

Kelly Sherwood	(Resigned 30th April 2022)
Pauline Barber	(Resigned 26th April 2022)
Charlotte Reed	
Tony Lane	
Marianne Jervis	
Marion Spratley	
Jonathan Oakes	(Appointed 16th June 2021)

Charity number

1155162

Website

www.mminpt.co.uk

Registered office

Former Brynhyfryd School
Giants Grave Road
Briton Ferry
SA11 2ND

Accountants

Morgan Hemp
103-104 Walter Road
Swansea
SA1 5QF

Me Myself I Neath Port Talbot

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**Report to the Board of Trustees on the preparation
of unaudited accounts for Me Myself I Neath Port Talbot
for the year ended 31 July 2021**

Introduction

The Trustees of Me Myself & I Neath Port Talbot (“the Charity”) present their Report and Financial Statements for the year ended 31 July 2021.

Statement of compliance

This report complies with the requirements of the Charity’s constitution which is the Charity’s governing document, and of Accounting and Reporting by Charities: Statement of Recommended Practice (“SORP”) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (“FRS”) applicable in the UK and Republic of Ireland (FRS 102).

Objectives & Activities

The objectives of the Charitable Incorporated Organisation are to preserve and protect the health of people with dementia and their carers/family living in Neath Port Talbot by providing and assisting in the provision of information, facilities, activities and support services:

- ☐ Day Break Opportunities [a 1-1 respite service for vulnerable individuals]
- ☐ Community Friendship Club [a social club for individuals living with dementia/memory loss and their carers]
- ☐ Training [competency training such as food hygiene and dementia awareness for people who support individuals living with dementia and memory loss]
- ☐ Men’s Shed
- ☐ Fundraising activities
- ☐ Letter box chats/ newsletter during lockdown
- ☐ Videos and online meetings [Friendly Faces]

While support was limited during lockdown, staff undertook remote support sessions via video and kept service users up- to-date through the distribution of a newsletter and over social media. Service users were assessed based on need and one-to-one support resumed for those assessed as most vulnerable in the community. Other service users were visited through ‘letterbox chats’, ensuring 2m social distancing rules were followed, but that they had a means of support to some degree.

In November of this financial year, the AGM was held and numbers reported as follows; Daybreak services [a 1-1 respite service] had 8 attendees and the Friendship/social club had as many as 5, due to the need to socially distance. Numbers had decreased considerably, but it is an achievement of the staff that they were able to support anyone at this time, due to restrictions.

The Trustees carried out a ‘health check’ of policies and procedures whilst support was limited and focused on extending the Charity’s reach through use of different social media platforms – this is ongoing.

Contribution of volunteers is slowly increasing as a result of lockdown and staff and Trustees continue to monitor the situation as the Charity returns to service.

Key aims and objectives for 21/22 financial year:

- ☐ Research and source funding via grants for greater financial security of the Charity, to mitigate potential impact of further lockdowns
- ☐ Plan fundraising activities with consideration of existing restrictions to reduce potential risks brought about by Coronavirus.

**Report to the Board of Trustees on the preparation
of unaudited accounts for Me Myself I Neath Port Talbot
for the year ended 31 July 2021**

Public Benefit

In setting the Charity's goals and in its planning activities the Trustees have given due consideration to the published Charity Commission guidance on the operation of the public benefit requirement of the Charities Act 2011.

The core objective of the charity is to provide emotional support, reassurance and opportunities for the person and/or their family living with memory loss to socialise in a relaxed and friendly setting.

For these reasons the Trustees consider that the Charity meets the public benefit requirement.

Achievements & performance

As stated above, the fact that any support continued is an achievement, due to ongoing issues faced during the pandemic. Staff supporting the most vulnerable service users of the friendship club and daybreak should be duly noted, as they have supported a good quality of life for these individuals at a very difficult time.

Adaptations made to the service during restrictions should also be noted and commended due to innovative thinking from the staff, including remote activities to support wellbeing whilst limiting risk.

In the latter half of this financial year, services started to return cautiously to account for any further lockdown restrictions potentially enacted. Friendship club numbers have increased and it will be interesting to compare next year's numbers. Staff have also started to formulate plans for fundraising events to occur in the Christmas period, thinking of innovative ways to raise money that will reduce risk, such as hosting a raffle online.

Coronavirus

Coronavirus made its presence felt throughout this accounting period. The Charity closed face to face dealings with the public between March 2020 to August 2020. It operated a limited service from August 2020 under the restrictions in place at that time. This closure resulted in a loss of income of Daybreak Services and presented an inability to sublet any surplus part of the building which as a key element in the decision-making process as to whether to move to Former Brynhyfryd School.

The Coronavirus impact will be felt for many years to come but, as restrictions are eased, the Charity is hopeful that normal services can be resumed.

**Report to the Board of Trustees on the preparation
of unaudited accounts for Me Myself I Neath Port Talbot
for the year ended 31 July 2021**

Financial Review

Commentary on statement of financial activities and balance sheet

An appropriate reserve amount is allocated each year from surplus, which is stated in the financial report as £30,000. At the end of this financial year, we have a surplus of £41, 577.

A reserve amount is allocated to protect the Charity from any potential risks, including further restrictions brought on by the pandemic.

Principal sources of funding are through grants received, not including government grants and fundraising income. The Charity was able to run limited services to the most vulnerable service users, however, fundraising activities and grant applications have significantly decreased due to complications brought about by the pandemic.

At the end of 2020, the Charity made a profit of £38,793, however, complications due to Coronavirus led to a deficit of £26,630 in 2021. This is a negative swing of £65,423 [a 168% decrease of surplus/deficit on ordinary activities] when compared with 2020 and should be noted as a considerable risk if repeated again in the following financial year. As previously stated, work is underway to plan fundraising activities as lockdown restrictions ease and staff and trustees are researching sources of funding through grants in order to better protect the Charity.

Fundraising

Principal sources of funding are through grants received, not including government grants and fundraising income. The Charity was able to run a number of successful fundraising activities prior to lockdown, with funds contributing to supporting existing club members and allowing for support for an increased number of individuals. Charity has expanded its services to include an extra day for support of vulnerable individuals.

Reserve Policy

The Trustees regularly review the Charity's financial position, cash flow and spending against the background of its budget and plan which are reviewed annually, as is the Charity's reserves policy. The Trustees do not intend to accumulate and maintain a substantial unrestricted reserve. A reserve of £30,000 should be adequate to maintain operations and provide security should the Charity have to close again due to Coronavirus. This level of reserves will be reviewed to ensure adequate cover of operating costs is maintained as the activities of the Charity expand, since the Trustees believe that there will be a sustained demand for the services currently being provided.

Going Concern

Having reviewed the funding available to the Charity together with its requirements for the next two years, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they have adopted the going concern basis in preparing the financial statements. The Trustees have sought to obtain professional advice in the form of management accounts and cashflow projections in order to monitor activities more closely due to the adverse effects of Coronavirus.

Trustees' responsibilities

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions, disclosing with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the Charity's constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' Report was approved by order of, and on behalf of, the Trustees on 18 May 2022

Signed: *Charlotte Reed*

Date: 18 May 2022

Name: Charlotte Reed

Position: Chair

**Independent Examiners Report on the preparation
of unaudited accounts of Me Myself I Neath Port Talbot
for the year ended 31 July 2021**

Responsibilities and basis of report

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The Charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:



Date: 18 May 2022

Name: Kristopher Paul Morgan

Relevant professional body: Association of Chartered Certified Accountants

Address: Morgan Hemp
103-104 Walter Road,
Swansea
SA1 5QF

My, Myself I Neath Port Talbot
Statement of Financial
Activities for the year
ended 31 July 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Total Funds £
Income and endowments from:				
Donations and legacies	6,539	-	6,539	2,508
Charitable activities	37,796	-	37,796	36,509
Other trading activities	7,990	-	7,990	22,905
Grants	-	85,521	85,521	127,069
Total	52,325	85,521	137,845	188,993
Expenditure on:				
Salary related costs	(56,590)	(69,602)	(126,192)	(108,730)
Charitable activities	(5,630)	(420)	(6,050)	(1,792)
Premises related costs	(2,942)	(18,394)	(21,336)	(28,938)
Transport costs	(6,470)	-	(6,470)	(5,450)
Other	(3,484)	(939)	(4,423)	(5,290)
Total	(75,116)	(89,355)	(164,471)	(150,200)
Net income/(expenditure)	(22,791)	(3,834)	(26,626)	38,793
Net movement in funds	(22,791)	(3,834)	(26,626)	38,793
Reconciliation of funds:				
Total funds brought forward	62,761	5,444	68,205	29,412
Total funds carried forward	39,970	1,609	41,579	68,205

My, Myself I Neath Port Talbot
for the year ended 31 July 2021

Balance Sheet
as at 31 July 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	4	2,810	4,117
Current assets			
Debtors	7	29,477	38,302
Cash at bank and in hand		30,279	48,141
		<u>59,756</u>	<u>86,443</u>
Creditors: amounts falling due within one year	5	<u>(20,077)</u>	<u>(20,157)</u>
Net current assets		39,679	66,286
Total assets less current liabilities		42,489	70,403
Creditors: amounts falling due after more than one year	6	<u>(912)</u>	<u>(2,196)</u>
Net assets		<u>41,577</u>	<u>68,207</u>
Capital and reserves			
Surplus and deficit account		41,579	68,205
Trustees' funds		<u>41,579</u>	<u>68,205</u>

**Notes to the financial
statements for the year
ended 31 July 2021**

1.1. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
Motor vehicles	- 25% straight line

1.2. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net

1.3 Income

The total income of the charity for the year has been derived from its principal activity wholly undertaken in the UK.

Includes		
Government grants	3,891	11,698

2. Interest payable and similar charges

Hire purchase interest	2021	2020
	£	£
	435	435

Notes to the financial
statements for the year
ended 31 July 2021

.....continued

3. Pension costs

The Charity operates a defined contribution pension scheme. The pension charge represents the contributions and amounts to £1,752 (2020 - £1,390)

	Fixtures, fittings and Motor equipment vehicles			Total
	£	£	£	£
1				
4. Tangible fixed assets				
Cost				
At 1 August 2020	-	9,409		9,409
Additions	1,308	-		1,308
At 31 July 2021	1,308	9,409		10,717
Depreciation				
At 1 August 2020	-	5,293		5,293
Charge for the year	262	2,352		2,614
At 31 July 2021	262	7,645		7,907
Net book values				
At 31 July 2021	1,046	1,764		2,810
At 31 July 2020	-	4,116		4,116

..... continued

7. Debtors	2021	2020
	£	£
Amount owed by connected companies	29,477	30,998
Other debtors		7,304
	<u>29,477</u>	<u>38,302</u>

5. Creditors: amounts falling due within one year	2021	2020
	£	£
Deferred income	1,610	10,240
Net obligations under finance leases and hire purchase contracts	1,718	1,718
Other taxes and social security costs	14,069	3,633
Accruals and deferred income	2,220	4,320
Pension contributions	460	246
	<u>20,077</u>	<u>20,157</u>

6. Creditors: amounts falling due after more than one year	2021	2020
	£	£
Net obligations under finance leases and hire purchase contracts	912	2,196

..... continued

7. Restricted Funds

Restricted funds, whose use is specified by the donor, are credited to income in the period in which they are received. Where amounts are not specifically allocated against expenditure in that period, the balance is deferred and added to the balance brought forward on the restricted fund to be used in future periods.

8. Status of Charity

Me Myself & I Neath Port Talbot is a Charitable Incorporated Organisation. It does not at present require an audit of its accounts. It is exempt from direct taxation on its surplus of income over expenditure and has no trading operations. It is not registered for value added tax.

9. Trustee Remuneration

The Trustees received no remuneration nor any reimbursement of expenses during the period.

10. Related Party Transactions

The charity has continued to provide an interest free loan to its trading subsidiary MMI Trading with Care Ltd (Company number 11630984) amounting to £29,477 (£30,998 in 2020). The loan is regarded as an approved charitable loan as it has been made for the benefit of the charity by way of generating additional income. Due to trading restrictions imposed by Coronavirus, the benefit from this loan has not yet materialised.

**Detailed surplus and deficit account
and expenses schedule
for the year ended 31 July 2021**

Administrative expenses

Operating surplus/deficit

Government grants received

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ME, MYSELF & I NEATH PORT TALBOT

England & Wales - Charity number 1155162

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2019		31	07	2020

Section A Reference and administration details

Charity name

Me, Myself & I

Other names charity is known by

N/A

Registered charity number (if any)

1155162

Charity's principal address

Former Brynhyfryd Primary School

Giants Grave road, Briton Ferry, Neath

Postcode

SA11 2ND

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tony Lane			
2	Pauline Barber			
3	Pat Darracott			
4	Charlotte Reed			
5	Kelly Sherwood			
6	Marion Sprately			
7	Marianne Jervis			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO – Association level
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

During this financial year the charity was affected by the national restrictions of COVID 19 pandemic. The Charity closed face to face dealing with the public between March 2020 to August 2020. We operated a limited service from August 2020 under the restrictions in place at that time.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to preserve and protect the health of people with dementia and their carers/family living in Neath Port Talbot by providing and assisting in the provision of information, facilities, activities and support services
 Day Break Opportunities
 Community Friendship Club
 Training
 Men's Shed
 Gala and fundraising activities [see accounts for more details]
 Letter box chats/ newsletter during lockdown

As above

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Development of Day Break opportunity
Training programme development
Charity Gala
Increased numbers to the Community Friendship Club
Successful grant applications from Integrated Care Fund – Welsh Gov.

Section E Financial review

Brief statement of the charity's policy on reserves

An appropriate reserve amount is allocated each year from surplus

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal sources of funding are through grants received, not including government grants and fundraising income. The Charity was able to run a number of successful fundraising activities prior to lockdown, with funds contributing to supporting existing club members and allowing for support for a increased number of individuals. Charity has expanded service to include an extra day for support of vulnerable individuals.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	K. Sherwood	C. Reed
Full name(s)	Kelly Sherwood	Charlotte Reed
Position (eg Secretary, Chair, etc)	Chair	Secretary & Vice Chair
Date	28/05/2021	

Charity number 1155162

Me, Myself & I Neath Port Talbot
Trustees' report and financial statements
for the year ended 31 July 2020

Me, Myself & I Neath Port Talbot

Charity information

Trustees	Kelly Sherwood Pauline Barber Charlotte Reed Tony Lane Marianne Jervis Marion Spratley
Charity number	1155162
Registered office	Former Brynhyfryd School Giants Grave Road Briton Ferry SA11 2ND
Accountants	Morgan Hemp 103-104 Walter Road Swansea SA1 5QF

Me, Myself & I Neath Port Talbot

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Trustees' report	1
Accountants' report	2
Surplus and deficit account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 8

Me, Myself & I Neath Port Talbot

Trustees' Report for the year ended 31 July 2020

The trustees' report and the financial statements for the year ended 31 July 2020.

Principal activity

The principal activity of the charity is to preserve and protect the health of people with dementia and their carers living in Neath Port Talbot by providing and assisting in the provision of information, facilities, activities and support services.

Trustees

The trustees who served during the year are as stated below:

Kelly Sherwood

Marion Spratley

Pauline Barber

Charlotte Reed

Tony Lane

Marianne Jervis

This report was approved by the Board on 24 May 2021 and signed on its behalf by



Kelly Sherwood
Trustee

Me, Myself & I Neath Port Talbot

**Report to the Board of Trustees on the preparation
of unaudited accounts of Me, Myself & I Neath Port Talbot
for the year ended 31 July 2020**

In order to assist you, we have prepared for your approval the accounts of Me, Myself & I Neath Port Talbot for the year ended 31 July 2020 which comprise the Surplus and Deficit Account, the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the charity's Board of Trustees in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Me, Myself & I Neath Port Talbot and state those matters that we have agreed to state to the charity's Board of Trustees. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Me, Myself & I Neath Port Talbot and its Board of Trustees for our work or for this report.

It is your duty to ensure that Me, Myself & I Neath Port Talbot has kept adequate accounting records and to prepare accounts that give a true and fair view of the assets, liabilities, financial position and surplus of Me, Myself & I Neath Port Talbot. You consider that Me, Myself & I Neath Port Talbot is exempt from the audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Me, Myself & I Neath Port Talbot. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

.....
Morgan Hemp
Chartered Certified Accountants
103-104 Walter Road
Swansea
SA1 5QF

24 May 2021

Me, Myself & I Neath Port Talbot

Surplus and deficit account for the year ended 31 July 2020

		Continuing operations	
		2020	2019
	Notes	£	£
Income	1.3	177,293	158,119
Administrative expenses		(149,763)	(150,133)
Other operating income		11,698	-
Operating surplus/deficit		39,228	7,986
Interest payable and similar charges	2	(435)	(507)
Surplus/deficit on ordinary activities		38,793	7,479
Surplus/deficit for the year		38,793	7,479
Retained surplus brought forward		29,414	21,935
Retained surplus carried forward		68,207	29,414

The notes on pages 6 to 8 form an integral part of these financial statements.

Me, Myself & I Neath Port Talbot

**Balance sheet
as at 31 July 2020**

		2020		2019	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		4,117		6,469
Current assets					
Debtors	7	38,302		30,998	
Cash at bank and in hand		48,141		-	
		<u>86,443</u>		<u>30,998</u>	
Creditors: amounts falling due within one year	5	<u>(20,157)</u>		<u>(4,860)</u>	
Net current assets			<u>66,286</u>		<u>26,138</u>
Total assets less current liabilities			70,403		32,607
Creditors: amounts falling due after more than one year	6		<u>(2,196)</u>		<u>(3,193)</u>
Net assets			<u>68,207</u>		<u>29,414</u>
Capital and reserves					
Surplus and deficit account			<u>68,207</u>		<u>29,414</u>
Trustees' funds			<u>68,207</u>		<u>29,414</u>
Charity number 1155162					

The trustees' statements is shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

Me, Myself & I Neath Port Talbot

Balance sheet (continued)

**Trustees' statements
for the year ended 31 July 2020**

For the year ended 31 July 2020 the charity was entitled to exemption from audit.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question.
- The trustees acknowledge responsibilities for complying with the requirements with respect to accounting records and the preparation of accounts.

These accounts were approved by the trustees on 30th March and are signed on 31st March 2020 behalf by:

K Sherwood

**Kelly Sherwood
Trustee**

Charity number 1155162

The notes on pages 6 to 8 form an integral part of these financial statements.

Me, Myself & I Neath Port Talbot

Notes to the financial statements for the year ended 31 July 2020

1.1. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 25% straight line

1.2. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.3 Income

The total income of the charity for the year has been derived from its principal activity wholly undertaken in the UK.

Includes

Government grants	11,698	-
-------------------	--------	---

2. Interest payable and similar charges

	2020	2019
	£	£
Hire purchase interest	435	507

3. Pension costs

The charity operates a defined contribution pension scheme. The pension charge represents the contributions and amounts to £1,390 (2019 - £828)

Notes to the financial statements for the year ended 31 July 2020

4. Tangible fixed assets

7.	Debtors	2020 £	2019 £
	Amount owed by connected companies	30,998	30,998
	Other debtors	7,304	-
		<u>38,302</u>	<u>30,998</u>

Me, Myself & I Neath Port Talbot

**Notes to the financial statements
for the year ended 31 July 2020**

..... continued

5. Creditors: amounts falling due within one year	2020 £	2019 £
Bank overdraft	-	888
Deferred income	10,240	-
Net obligations under finance leases and hire purchase contracts	1,718	1,718
Other taxes and social security costs	3,633	1,708
Other creditors	-	349
Accruals and deferred income	4,320	-
Pension contributions	246	197
	<u>20,157</u>	<u>4,860</u>
6. Creditors: amounts falling due after more than one year	2020 £	2019 £
Net obligations under finance leases and hire purchase contracts	<u>2,196</u>	<u>3,193</u>

Me, Myself & I Neath Port Talbot

**Detailed trading profit and loss account
and expenses schedule
for the year ended 31 July 2020**

	2020		2019	
	£	£	£	£
Income				
Donations		2,508		72,453
Grants		115,371		52,408
Activity and fundraising income		36,509		-
Training & consultancy		1,900		-
Management charges receivable		21,005		33,258
		177,293		158,119
Administrative expenses				
Wages and salaries	107,340		92,940	
Staff pension costs	1,390		827	
Staff training	523		3,143	
Rent & service charges payable	22,475		12,446	
Rates	-		1,081	
Insurance	606		483	
Light and heat	579		5,347	
Repairs and maintenance	716		8,469	
Printing, postage and stationery	932		3,922	
Telephone	2,202		1,874	
Computer costs	1,426		683	
Travelling	2,663		5,344	
Refreshments	1,117		1,451	
Legal and professional	-		1,387	
Accountancy	4,027		7,401	
Bank charges	411		-	
Charitable donations	852		155	
Subscriptions	152		240	
Depreciation on motor vehicles	2,352		2,940	
		149,763		150,133
Operating surplus/deficit				
		27,530		7,986
Other operating income				
Government grants received	11,698		-	
		11,698		-
Interest payable				
HP interest and fin. lease charges	435		507	
		(435)		(507)
Net surplus/deficit for the year				
		38,793		7,479

SIGNATURE CERTIFICATE



REFERENCE NUMBER

2790FC33-21A6-49D8-9EAF-D324FD5C3010

TRANSACTION DETAILS

Reference Number

2790FC33-21A6-49D8-9EAF-D324FD5C3010

Transaction Type

Signature Request

Sent At

05/28/2021 07:14 EDT

Executed At

05/28/2021 07:55 EDT

Identity Method

email

Distribution Method

email

Signed Checksum

94a48ccbbe7c2346c911f710d540b95bb8bab964622a3c49e5b9ff31073b66a8

Signer Sequencing

Disabled

Document Passcode

Disabled

DOCUMENT DETAILS

Document Name

Mmi 31st July 2020 Annual Accounts

Filename

mmi_31st_july_2020_annual_accounts.pdf

Pages

12 pages

Content Type

application/pdf

File Size

40.3 KB

Original Checksum

c505af3a426af82afdb83b94ff52b3dc287e445d5936e9c7102138c2283b6af7

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
Name Kelly Sherwood	Status signed	Viewed At 05/28/2021 07:54 EDT
Email kelly.sherwood@nptcgroup.ac.uk	Multi-factor Digital Fingerprint Checksum 391c86911cdeff9491ff50025d239eff726add02058a32c67a108776db6c6616	Identity Authenticated At 05/28/2021 07:55 EDT
Components 2	IP Address 194.83.60.250	Signed At 05/28/2021 07:55 EDT
	Device Internet Explorer via Windows	
	Typed Signature 	
	Signature Reference ID 27152F38	

AUDITS

TIMESTAMP	AUDIT
05/28/2021 07:14 EDT	Kris Morgan (kris.morgan@morganhemp.co.uk) created document 'mmi_31st_july_2020_annual_accounts.pdf' on Chrome via Windows from 51.148.124.18.
05/28/2021 07:14 EDT	Kelly Sherwood (kelly.sherwood@nptcgroup.ac.uk) was emailed a link to sign.
05/28/2021 07:54 EDT	Kelly Sherwood (kelly.sherwood@nptcgroup.ac.uk) viewed the document on Internet Explorer via Windows from 194.83.60.250.
05/28/2021 07:55 EDT	Kelly Sherwood (kelly.sherwood@nptcgroup.ac.uk) authenticated via email on Internet Explorer via Windows from 194.83.60.250.
05/28/2021 07:55 EDT	Kelly Sherwood (kelly.sherwood@nptcgroup.ac.uk) signed the document on Internet Explorer via Windows from 194.83.60.250.

Me Myself & I Neath Port Talbot

Morgan Hemp Chartered Certified Accountants.

103-104 Walter Rd

Swansea

SA1 5QF

Dear Sirs

We confirm that the following representations are made on the basis of enquires of management or staff with relevant knowledge or experience, and where appropriate inspection of relevant documentation, sufficient to satisfy ourselves that we can properly make each of the following representations to you.

During the course of your assignment for the year ended 31st July 2020, we made the following representations to you.

1. We acknowledge as directors our responsibility for the accounts, which you have prepared.
2. We confirm that all the accounting records have been made available to you for the purpose of your review and all the transactions undertaken by the business have been properly reflected and recorded in the accounting records.
3. We confirm that there have been no changes in the accounting policies other than those disclosed in the accounts. In our opinion, the accounting policies are appropriate to the business and conform with generally accepted accounting principles. We confirm that all transactions and balances have been accounted for in accordance with these accounting policies.
4. We confirm that significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
5. We acknowledge that the company is entitled to the exemption from audit because it satisfies the conditions specified in Section 477 of the Companies Act 2006.
6. We acknowledge that no notice has been deposited under Section 478 Companies Act 2006.
7. We confirm that I own all the assets included in the balance sheet, unless otherwise stated in the accounts.
8. We confirm that depreciation has been provided on all fixed assets with a limited economic life in accordance with the stated accounting policy. In our opinion, the rates of depreciation are reasonable.
9. We confirm that all liabilities recorded in the balance sheet are properly those of the business.
10. We confirm the following specific representations made to you during the course of the accounts preparation:

- Management charges received totalling £21,005
 - Donations received amounting to £2,508
 - Grant income totalling £115,371
 - Activity and fundraising income totalling £36,509
 - Training & consultancy income amounting to £1,900
 - Amounts owed from connected companies totalling £30,998
 - Deferred income amounting to £10,240
 - Accrued income totalling £7,304
 - Rent charge is at a commercial rate based on overheads and building usage
11. We confirm that there are no contingent liabilities other than those disclosed in the accounts.
 12. We confirm that there has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
 13. We confirm that the business has not contracted for, nor authorised any capital expenditure other than as disclosed in the accounts.
 14. We confirm that all director and related party disclosures in the accounts are correct and I have disclosed these transactions to you.
 15. We confirm that in my opinion the company is a going concern.
 16. We confirm that there are no breaches to any laws or regulations central to the entity's ability to conduct its business.

Yours faithfully,

K Sherwood

Mrs Kelly Sherwood

On behalf of **Me Myself & I Neath Port Talbot**

Dated: 25th May 2021

SIGNATURE CERTIFICATE



REFERENCE NUMBER

188FB856-33B8-4C70-8FF0-902785E2D1FE

TRANSACTION DETAILS

Reference Number

188FB856-33B8-4C70-8FF0-902785E2D1FE

Transaction Type

Signature Request

Sent At

05/28/2021 07:14 EDT

Executed At

05/28/2021 07:53 EDT

Identity Method

email

Distribution Method

email

Signed Checksum

b6d08e7fd4be9e4372f7b36765f290662aab9c1393af72d8cf937122e13d7dcf

Signer Sequencing

Disabled

Document Passcode

Disabled

DOCUMENT DETAILS

Document Name

Letter Of Rep Mmi Charity 2020

Filename

letter_of_rep_mmi_charity_2020.doc

Pages

2 pages

Content Type

application/msword

File Size

32.5 KB

Original Checksum

325b25c047465033fa7df1ca7a9557d5ffb15020b1b4e8e97c6512462f6200e2

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
Name Kelly Sherwood	Status signed	Viewed At 05/28/2021 07:52 EDT
Email kelly.sherwood@nptcgroup.ac.uk	Multi-factor Digital Fingerprint Checksum 1534f739e7133ee06972004f7f78adc38f11cee9a7a6ff115f0e73fa2c19b7bf	Identity Authenticated At 05/28/2021 07:53 EDT
Components 1	IP Address 194.83.60.250	Signed At 05/28/2021 07:53 EDT
	Device Internet Explorer via Windows	
	Typed Signature 	
	Signature Reference ID EA5B1B1D	

AUDITS

TIMESTAMP	AUDIT
05/28/2021 07:14 EDT	Kris Morgan (kris.morgan@morganhemp.co.uk) created document 'letter_of_rep_mmi_charity_2020.doc' on Chrome via Windows from 51.148.124.18.
05/28/2021 07:14 EDT	Kelly Sherwood (kelly.sherwood@nptcgroup.ac.uk) was emailed a link to sign.
05/28/2021 07:52 EDT	Kelly Sherwood (kelly.sherwood@nptcgroup.ac.uk) viewed the document on Internet Explorer via Windows from 194.83.60.250.
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