

UMBRELLA CYMRU

England & Wales · Charity number 1160909

Details

Other names	UMBRELLA GWENT
Status	Registered
Legal form	CIO
Registered	2015-03-16
Register	View on the Charity Commission register

Contact

Address	Innovation and Technology Centre Tredomen Business Park Hengoed Ystrad Mynach Caerphilly CF82 7FQ
Phone	03003023670
Email	info@umbrellacymru.co.uk
Website	www.umbrellacymru.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS:(1) TO ADVANCE EQUALITY OF OPPORTUNITY FOR, FOSTER GOOD RELATIONSBETWEEN, AND ELIMINATE DISCRIMINATION EXPERIENCED BY,PEOPLE WHO IDENTIFY AS/WITH A ?MINORITY CHARACTERISTIC? INRELATION TO THE PROTECTED CHARACTERISTICS OF ?SEXUALORIENTATION? AND ?GENDER REASSIGNMENT? AS DESCRIBED IN THEEQUALITY ACT (2010) BY, IN PARTICULAR BUT NOT LIMITED TO:(A) PROVIDING INFORMATION, TRAINING AND OTHER SERVICES ASTHE TRUSTEES SEE FIT, TO ANYONE (EITHER IN A PERSONAL ORPROFESSIONAL CAPACITY) WHO LIVES, WORKS, OR HASCONNECTIONS WITHIN WALES.(B) ADVANCING PUBLIC EDUCATION AND AWARENESS OF SEXUALORIENTATION AND GENDER IDENTITY EQUALITY.(C) DEVELOPING THE CAPACITY AND SKILLS OF ?THE COMMUNITY?INSOFAR AS THEIR SOCIALLY DISADVANTAGED STATUS, IN SUCH WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELPMEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY INSOCIETY.(D) PERFORMING OR PROMOTING OTHER ACTIVITIES AS THETRUSTEES SEE FIT IN PURSUANCE OF THE CIO?S PURPOSE.

Activities: GENDER AND SEXUAL DIVERSITY, EQUALITY AND INCLUSION SPECIALIST SUPPORT SERVICE IN WALES.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Other Defined Groups

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£221,715	£257,009	-	-
2024-03-31	£263,321	£221,523	-	-
2023-03-31	£170,802	£185,813	-	-
2022-03-31	£174,460	£166,422	-	-
2021-03-31	£176,584	£129,960	-	-

Trustees

Name	Role	Appointed
MR NICK LEWIS MSC	Chair	2015-03-16
Heather Amy Powell		2021-04-01
Johanna Robinson		2021-04-01
Richard Henry Miles Thorne		2021-04-01

UMBRELLA CYMRU

England & Wales - Charity number 1160909

Accounts

Umbrella Cymru

Annual Report

2024-25



Objectives and Activities

Summary of the purposes of the charity as set out in its governing document.

The object of the CIO is:

- (1) To advance equality of opportunity for, foster good relations between, and eliminate discrimination experienced by, people who identify as/with a 'minority characteristic' in relation to the protected characteristics of "sexual orientation" and "gender reassignment" as described in the Equality Act (2010) by, in particular but not limited to:
 - (a) providing information, training and other support services as the trustees see fit, to anyone (either in a personal or professional capacity) who lives, works, or has connections within Wales.
 - (b) advancing public education and awareness of sexual orientation and gender identity equality.
 - (c) developing the capacity and skills of 'the community' insofar as their socially disadvantaged status, in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.
 - (d) performing or promoting other activities as the trustees see fit in pursuance of the CIO's purpose.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Umbrella Cymru continued to provide a range of support services in relation to gender and sexual identity, diversity, equality and inclusion.

The main activities of the organisation include the provision of support such as information and signposting, advocacy, practical and emotional support, listening and befriending and other services tailored to those requiring such support.

In addition to direct support provided to 'clients', support is also provided to 'professionals' through awareness raising and training input sessions. These

services support skills and knowledge development within a wider context, therefore indirectly supporting 'clients' simultaneously.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Trustees and staff are aware of the Charity Commission's guidance on public benefit. The purpose and objectives of the organisation satisfy both elements of 'public benefit' and activities and decisions are undertaken in line with guidance.

Trustees continually pay due regard to the guidance and its principles when considering any decisions that might have the potential to affect the impact on beneficiaries.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Support is provided to people referred to the service or to those who have requested support directly. The service provides tailored support to individuals and families across Wales.

Financial Review

Review of the charity's financial position at the end of the period.

The accounts have been reviewed. The financial position is good at the end of the period.

Statement explaining the policy for holding reserves stating why they are held.

Reserves will be held to ensure the continued running of the service. This will allow for any increase in DRCs and provide a 'development pot' for unfunded expenses such as IT equipment that will improve the services offered.
Amount of reserves held.
£70,277
Reasons for holding zero reserves.
NA
Details of fund materially in deficit.
NA
Explanation of any uncertainties about the charity continuing as a going concern.
None.
Structure, Governance and Management
Description of charity's trusts:
The charity received restricted grant funding during this period to deliver support services to young people and adults.
Type of governing document
Constitution of CIO. Last amended 19-02-2018.
How is the charity constituted?

Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees.
Trustees are selected in accordance with the constitution: Appointment of charity trustees (1) Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
Reference and Administrative details
Charity name
Umbrella Cymru
Other name the charity uses
NA
Registered charity number
1160909
Charity's principal address

Suite 15, Innovation and Technology Centre, Tredomen Business Park, Hengoed, Caerphilly, CF82 7FN.

Names of the charity trustees who manage the charity

1	Nick Lewis
2	Johanna Robinson
3	Heather Powell
4	Richard Miles-Thorne

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity

NA

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects

NA

Details of arrangements for safe custody and segregation of such assets from the charity's own assets

NA

Declarations

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

Signed on behalf of the charity's trustees:

Signature(s)



Full Name(s)

Nick Lewis

Position

Trustee

Date

25-01-2026

CHARITY COMMISSION RECEIPTS AND PAYMENTS ACCOUNT
PERIOD END 31.03.25

ACCRUAL BASIS

	Unrestricted Funds	Restricted Funds	Grant 1	Grant 2	Grant 3	Total	
RECEIPTS							
Training income						0	
Merchandise sales	186					186	
Deed Poll	1,070					1,070	
Sponsorships and donations	3,425					3,425	
Grant Funding		134,950	89,950	40000	5000	134,950	
Student Placements	1,600					1,600	
Grand Funding Unrestricted						0	
Contracts	79,984					79,984	
Other Revenue	500					500	
	86,765	134,950	89,950	40,000	5,000	0	221,715
PAYMENTS							
Wages & salaries	59,007	90,457	68,618	21839.60		149,465	
Pension Costs (Employers)	1,344	1,445	1,137	307.54		2,789	
Recruitment/Other Staff Costs costs	192	1,695	1,468	226.72		1,886	
Merchandise	423	0				423	
Commissioned services	41,592	0				41,592	
Advertising and marketing		0				0	
Fuel & Motor Expenses	2,672	0				2,672	
Computer and software costs	2,538	4,703	3,406	1296.70		7,241	

Travel and subsistence-staff	24	554	546	7.95		578
Travel & subsistence-Trustees		8		8.00		8
Premises expenses	321	33	33			354
Rent	15,594	0				15,594
Conferences and events	2,015	546	45	500.91		2,561
Insurances	1,445	94	47	46.98		1,539
Printing, Postage and Stationery	317	908	762	145.53		1,225
Subscriptions and memberships	12	137	126	11.67		149
Telephone and internet	1,229	3,207	2,184	1023.12		4,436
Accountancy and payroll Fees	1,789	1,988	1,339	649.25		3,777
Bank Charges	64	16	16			81
General expenses	11	0				11

130,591	105,791	79,727	26,064	0	0	236,382
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ASSET & INVESTMENT

Furniture & Office equipment	1,627					1,627
Motor Vehicle	19,000					19,000

20,627	0	0	0	0	0	20,627
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NET OF RECEIPTS/(PAYMENTS)	-64,453	29,159	10,223	13,936	5,000	0	-35,294
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TRANSFERS BETWEEN FUNDS	29,159	-29,159	-10,223	-13936	-5000		0
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CASH FUNDS LAST YEAR	104,611	0	0	0	0	0	104,611
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CASH FUNDS THIS YEAR END	69,317	0	0	0	0	0	0	69,317
Accountancy accrual	960							960
	70,277	0	0	0	0	0	0	70,277

STATEMENTS OF ASSETS AND LIABILITIES**31.03.25****CASH FUNDS**

	Unrestricted	Restricted	Cost	Bal sheet
Barclays Bank Main Account	63,778			63,778
Barclays Second Account	500			500
Petty Cash	1,113			1,113
Paypal Account	4,886			4,886
	70,277	0		70,277

OTHER ASSETS

	0	0		0
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ASSETS

Furniture & Equipment B/Fwd	24,294	9,045		33,339
Furniture & Equipment	1,627	0		1,627
Motor Vehicle	19,000	0		19,000
	44,921	9,045	53,966	53,966

LIABILITIES

Accountancy Accrual	960			960
	960	0		

123,283

St Davids House
Feeder Row
Cwmcarn
Newport
NP11 7ED

Independent examiner's report to the trustees of Umbrella Cymru

I report to the trustees on my examination of the accounts of Umbrella Cymru (the Trust) for the year ended 5 April 2025

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Miss Laura Dyrbus

Member of The Association of Accounting Technicians

Address: Beverley & Williams Accountants Ltd, Unit A, St David's House, Feeder Row, Cwmcarn, Newport, NP11 7ED

Date: 29 January 2026

UMBRELLA CYMRU

England & Wales - Charity number 1160909

Accounts



UmbrellaCymru

www.umbrellacymru.co.uk | 0300 3023670

@umbrellacymru | info@umbrellacymru.co.uk

Rhif Elusen Gofrestredig | Registered Charity Number | 1160909

Umbrella Cymru

Annual Report

2023-24



Objectives and Activities

Summary of the purposes of the charity as set out in its governing document.

The object of the CIO is:

- (1) To advance equality of opportunity for, foster good relations between, and eliminate discrimination experienced by, people who identify as/with a 'minority characteristic' in relation to the protected characteristics of "sexual orientation" and "gender reassignment" as described in the Equality Act (2010) by, in particular but not limited to:
 - (a) providing information, training and other support services as the trustees see fit, to anyone (either in a personal or professional capacity) who lives, works, or has connections within Wales.
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 - (c) developing the capacity and skills of 'the community' insofar as their socially disadvantaged status, in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.
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Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Umbrella Cymru continued to provide a range of support services in relation to gender and sexual identity, diversity, equality and inclusion.

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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Trustees and staff are aware of the Charity Commission's guidance on public benefit. The purpose and objectives of the organisation satisfy both elements of 'public benefit' and activities and decisions are undertaken in line with guidance.

Trustees continually pay due regard to the guidance and its principles when considering any decisions that might have the potential to affect the impact on beneficiaries.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Support is provided to people referred to the service or to those who have requested support directly. The service provides tailored support to individuals and families across Wales.

Financial Review

Review of the charity's financial position at the end of the period.

The accounts have been reviewed. The financial position is good at the end of the period.

Statement explaining the policy for holding reserves stating why they are held.

Reserves will be held to ensure the continued running of the service. This will allow for any increase in DRCs and provide a 'development pot' for unfunded expenses such as IT equipment that will improve the services offered.
Amount of reserves held.
£137,951
Reasons for holding zero reserves.
NA
Details of fund materially in deficit.
NA
Explanation of any uncertainties about the charity continuing as a going concern.
None.
Structure, Governance and Management
Description of charity's trusts:
The charity received restricted grant funding during this period to deliver support services to young people and adults.
Type of governing document
Constitution of CIO. Last amended 19-02-2018.
How is the charity constituted?

Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees.
Trustees are selected in accordance with the constitution: Appointment of charity trustees (1) Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
Reference and Administrative details
Charity name
Umbrella Cymru
Other name the charity uses
NA
Registered charity number
1160909
Charity's principal address

Suite 15, Innovation and Technology Centre, Tredomen Business Park, Hengoed, Caerphilly, CF82 7FN.

Names of the charity trustees who manage the charity

1	Nicholas Lewis
2	Johanna Robinson
3	Heather Powell
4	Richard Miles-Thorne

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity

NA

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects

NA

Details of arrangements for safe custody and segregation of such assets from the charity's own assets

NA

Declarations

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

Signed on behalf of the charity's trustees:

Signature(s)



Full Name(s)

Nick Lewis

Position

Trustee

Date

12-01-2025

[illegible]

St Davids House
Feeder Row
Cwmcarn
Newport
NP11 7ED

Independent examiner's report to the trustees of Umbrella Cymru

I report to the trustees on my examination of the accounts of Umbrella Cymru (the Trust) for the year ended 5 April 2024

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Miss Laura Dyrbus

Member of The Association of Accounting Technicians

Address: Beverley & Williams Accountants Ltd, Unit A, St David's House, Feeder Row, Cwmcarn, Newport, NP11 7ED

Date: 5 September 2024

Accounts



UmbrellaCymru

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Rhif Elusen Gofrestredig | Registered Charity Number | 1160909

Umbrella Cymru

Annual Report

2022-23



Objectives and Activities

Summary of the purposes of the charity as set out in its governing document.

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- (1) To advance equality of opportunity for, foster good relations between, and eliminate discrimination experienced by, people who identify as/with a 'minority characteristic' in relation to the protected characteristics of "sexual orientation" and "gender reassignment" as described in the Equality Act (2010) by, in particular but not limited to:
 - (a) providing information, training and other support services as the trustees see fit, to anyone (either in a personal or professional capacity) who lives, works, or has connections within Wales.
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Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Umbrella Cymru continued to provide a range of support services in relation to gender and sexual identity, diversity, equality and inclusion.

The main activities of the organisation include the provision of support such as information and signposting, advocacy, practical and emotional support, listening and befriending and other services tailored to those requiring such support.

In addition to direct support provided to 'clients', support is also provided to 'professionals' through awareness raising and training input sessions. These

services support skills and knowledge development within a wider context, therefore indirectly supporting 'clients' simultaneously.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Trustees and staff are aware of the Charity Commission's guidance on public benefit. The purpose and objectives of the organisation satisfy both elements of 'public benefit' and activities and decisions are undertaken in line with guidance.

Trustees continually pay due regard to the guidance and its principles when considering any decisions that might have the potential to affect the impact on beneficiaries.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Support is provided to people referred to the service or to those who have requested support directly. The service provides tailored support to individuals and families across Wales.

Financial Review

Review of the charity's financial position at the end of the period.

The accounts have been reviewed. The financial position is good at the end of the period.

Statement explaining the policy for holding reserves stating why they are held.

Reserves will be held to ensure the continued running of the service. This will allow for any increase in DRCs and provide a 'development pot' for unfunded expenses such as IT equipment that will improve the services offered.
Amount of reserves held.
£95,623
Reasons for holding zero reserves.
NA
Details of fund materially in deficit.
NA
Explanation of any uncertainties about the charity continuing as a going concern.
None.
Structure, Governance and Management
Description of charity's trusts:
The charity received restricted grant funding during this period to deliver support services to young people and adults.
Type of governing document
Constitution of CIO. Last amended 19-02-2018.
How is the charity constituted?

Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees.
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Reference and Administrative details
Charity name
Umbrella Cymru
Other name the charity uses
NA
Registered charity number
1160909
Charity's principal address

Suite 15, Innovation and Technology Centre, Tredomen Business Park, Hengoed, Caerphilly, CF82 7FN.

Names of the charity trustees who manage the charity

1	Nicholas Lewis
2	Johanna Robinson
3	Heather Powell
4	Richard Miles-Thorne

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity

NA

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects

NA

Details of arrangements for safe custody and segregation of such assets from the charity's own assets

NA

Declarations

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

Signed on behalf of the charity's trustees:

Signature(s)



Full Name(s)

Nick Lewis

Position

Trustee

Date

30-01-2024

CHARITY COMMISSION RECEIPTS AND PAYMENTS ACCOUNT									
PERIOD END 31.03.23									
					Unrestricted Funds		Restricted Funds		Total
RECEIPTS									
Training income									
Merchandise sales						761			761
Sponsorships and donations						3,164			3,164
Grant Funding							71,181		71,181
Student Placements						1,400			1,400
Grand Funding Unrestricted						500			500
Contracts						86,297			86,297
Cardiff and Vale						7,500			7,500
					99,622		71,181		170,802
PAYMENTS									
Wages & salaries						92,792	60,995		153,787
Pension Costs (Employers)						2,086	1,242		3,328
Recruitment/Other Staff Costs costs							1,877		1,877
Training									0
Merchandise						476			476
Commissioned services									0
Advertising and marketing									0
Computer and software costs						5,065	5,014		10,079
Travel and subsistence						504	340		843
Travel discrepancy (July 2019)						-731			-731
Premises expenses						4,157	217		4,373
Conferences and events						1,474			1,474
Insurances						331	624		955
Printing, Postage and Stationery						199	702		900
Subscriptions and memberships						143	23		166
Telephone and internet						1,683	2,453		4,136
Accountancy and payroll Fees						1,796	2,032		3,828
Bank Charges						30	15		45
General expenses						260	16		276
					110,265		75,548		185,813
ASSET & INVESTMENT									
Computer and office equipment						8,828	529		9,358
					8,828		529		9,358
NET OF RECEIPTS/(PAYMENTS)						-19,471	-4,897		-24,368
TRANSFERS BETWEEN FUNDS						12,064	-12,064		0
CASH FUNDS LAST YEAR						111,409	-22,064		89,345
CASH FUNDS THIS YEAR END						104,002	-39,025		64,977
STATEMENTS OF ASSETS AND LIABILITIES						31.03.22			
CASH FUNDS						Unrestricted	Restricted		Bal sheet
Petty Cash						266			266
Barclays Current Account						1,977			1,977
Barclays Bank TWO Account						60,909			60,909
Paypal Account						1,824			1,824
					64,977		0		64,977
OTHER MONETARY ASSETS									
GRANT DEBTOR YVSG						37,483			
					37,483		0		
ASSETS									
Computer and office equipment B/fwd						14,448	5,781		
Computer and office equipment						8,828	1,589		
					23,276		7,370		30,646
LIABILITIES									

[illegible]

St Davids House
Feeder Row
Cwmcarn
Newport
NP11 7ED

Independent examiner's report to the trustees of Umbrella Cymru

I report to the trustees on my examination of the accounts of Umbrella Cymru (the Trust) for the year ended 31 March 2023

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Miss Laura Dyrbus

Member of The Association of Accounting Technicians

Address: Beverley & Williams Accountants Ltd, Unit A, St David's House, Feeder Row, Cwmcarn, Newport, NP11 7ED

Date: 17 August 2023

Accounts

Umbrella Cymru

Annual Report

2021-22



Objectives and Activities

Summary of the purposes of the charity as set out in its governing document.

The object of the CIO is:

- (1) To advance equality of opportunity for, foster good relations between, and eliminate discrimination experienced by, people who identify as/with a 'minority characteristic' in relation to the protected characteristics of "sexual orientation" and "gender reassignment" as described in the Equality Act (2010) by, in particular but not limited to:
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Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Umbrella Cymru continued to provide a range of support services in relation to gender and sexual identity, diversity, equality and inclusion.

The main activities of the organisation include the provision of support such as information and signposting, advocacy, practical and emotional support, listening and befriending and other services tailored to those requiring such support.

In addition to direct support provided to 'clients', support is also provided to 'professionals' through awareness raising and training input sessions. These

services support skills and knowledge development within a wider context, therefore indirectly supporting 'clients' simultaneously.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Trustees and staff are aware of the Charity Commission's guidance on public benefit. The purpose and objectives of the organisation satisfy both elements of 'public benefit' and activities and decisions are undertaken in line with guidance.

Trustees continually pay due regard to the guidance and its principles when considering any decisions that might have the potential to affect the impact on beneficiaries.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Support is provided to people referred to the service or to those who have requested support directly. The service provides tailored support to individuals and families across Wales.

Financial Review

Review of the charity's financial position at the end of the period.

The accounts have been reviewed. The financial position is good at the end of the period.

Statement explaining the policy for holding reserves stating why they are held.

Reserves will be held to ensure the continued running of the service. This will allow for any increase in DRCs and provide a 'development pot' for unfunded expenses such as IT equipment that will improve the services offered.
Amount of reserves held.
£111,409
Reasons for holding zero reserves.
NA
Details of fund materially in deficit.
NA
Explanation of any uncertainties about the charity continuing as a going concern.
None.
Structure, Governance and Management
Description of charity's trusts:
The charity received restricted grant funding during this period to deliver support services to young people.
Type of governing document
Constitution of CIO. Last amended 19-02-2018.
How is the charity constituted?

Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees
Trustees are selected in accordance with the constitution: Appointment of charity trustees (1) Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
Reference and Administrative details
Charity name
Umbrella Cymru
Other name the charity uses
Umbrella Gwent
Registered charity number
1160909
Charity's principal address

Suite 15, Innovation and Technology Centre, Tredomen Business Park, Hengoed, Caerphilly, CF82 7FN.

Names of the charity trustees who manage the charity

1	Nicholas Lewis
2	Johanna Robinson
3	Heather Powell
4	Richard Miles-Thorne

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity

NA

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects

NA

Details of arrangements for safe custody and segregation of such assets from the charity's own assets

NA

Declarations

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

Signed on behalf of the charity's trustees:

Signature(s)



Full Name(s)

Nick Lewis

Position

Trustee

Date

30-01-2023

CHARITY COMMISSION RECEIPTS AND PAYMENTS ACCOUNT
PERIOD END 31.03.22

	Unrestricted Funds	Restricted Funds	Total
RECEIPTS			
Training income			
Merchandise sales	431		431
Sponsorships and donations	897		897
Grant Funding		71,134	71,134
Student Placements	1,200		1,200
Grand Funding Unrestricted	22,000		22,000
Cardiff and Vale	78,798		78,798
	103,326	71,134	174,460
PAYMENTS			
Wages & salaries	67,905	77,068	144,973
Pension Costs (Employers)	1,268	1,413	2,682
Recruitment/Other Staff Costs costs	35	351	386
Training	30	0	30
Merchandise	9	0	9
Commissioned services	780	1,820	2,600
Advertising and marketing	0	0	0
Computer and software costs	2,451	3,979	6,431
Travel and subsistence	0	0	0
Conferences and events	0	0	0
Insurances	423	618	1,041
Printing, Postage and Stationery	258	754	1,012

Subscriptions and memberships	48	0	48
Telephone and internet	1,216	1,185	2,401
Accountancy and payroll Fees	1,422	2,889	4,311
Bank Charges	26	14	41
General expenses	109	350	459

75,981	90,442	166,422
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ASSET & INVESTMENT

Computer and office equipment	6,646	1,589	8,234
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6,646	1,589	8,234
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NET OF RECEIPTS/(PAYMENTS)	20,699	-20,896	-197
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TRANSFERS BETWEEN FUNDS	3,779	-3,779	0
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CASH FUNDS LAST YEAR	86,931	2,611	89,542
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CASH FUNDS THIS YEAR END	111,409	-22,064	89,345
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**STATEMENTS OF ASSETS AND
LIABILITIES**

31.03.22

CASH FUNDS	Unrestricted	Restricted	Bal sheet
Petty Cash	-714		-714
Barclays Current Account	2,291		2,291
Barclays Bank TWO Account	86,222		86,222

Paypal Account

1,546

89,345

0

1,546

89,345

OTHER ASSETS

0

0

0

ASSETS

Computer and office equipment B/fwd

7,802

5,781

Computer and office equipment

6,646

1,589

14,448

7,370

21,817

LIABILITIES

0

0

111,162

St Davids House
Feeder Row
Cwmcarn
Newport
NP11 7ED

Independent examiner's report to the trustees of Umbrella Cymru

I report to the trustees on my examination of the accounts of Umbrella Cymru (the Trust) for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Miss Laura Dyrbus

Member of The Association of Accounting Technicians

Address: Beverley & Williams Accountants Ltd, Unit A, St David's House, Feeder Row, Cwmcarn, Newport, NP11 7ED

Date: 07 February 2023

Accounts

Umbrella Cymru

Annual Report

2020-21



Objectives and Activities

Summary of the purposes of the charity as set out in its governing document.

The object of the CIO is:

- (1) To advance equality of opportunity for, foster good relations between, and eliminate discrimination experienced by, people who identify as/with a 'minority characteristic' in relation to the protected characteristics of "sexual orientation" and "gender reassignment" as described in the Equality Act (2010) by, in particular but not limited to:
 - (a) providing information, training and other support services as the trustees see fit, to anyone (either in a personal or professional capacity) who lives, works, or has connections within Wales.
 - (b) advancing public education and awareness of sexual orientation and gender identity equality.
 - (c) developing the capacity and skills of 'the community' insofar as their socially disadvantaged status, in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.
 - (d) performing or promoting other activities as the trustees see fit in pursuance of the CIO's purpose.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Umbrella Cymru continued to provide a range of support services in relation to gender and sexual identity, diversity, equality and inclusion.

The main activities of the organisation include the provision of support such as information and signposting, advocacy, practical and emotional support, listening and befriending and other services tailored to those requiring such support.

In addition to direct support provided to 'clients', support is also provided to 'professionals' through awareness raising and training input sessions. These

services support skills and knowledge development within a wider context, therefore indirectly supporting 'clients' simultaneously.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Trustees and staff are aware of the Charity Commission's guidance on public benefit. The purpose and objectives of the organisation satisfy both elements of 'public benefit' and activities and decisions are undertaken in line with guidance.

Trustees continually pay due regard to the guidance and its principles when considering any decisions that might have the potential to affect the impact on beneficiaries.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

946 referrals were received within the period. This number included clients referred for support or those who might have requested support directly.

Each person referred to the service receives contact and an appointment to discuss circumstances and support at a time convenient to them. Following this discussion, a support plan is developed with the client and provided for as long as is required.

Financial Review

Review of the charity's financial position at the end of the period.

The accounts have been reviewed. The financial position is good at the end of the period.

Statement explaining the policy for holding reserves stating why they are held.

Reserves will be held to ensure the continued running of the service. Although a relatively small amount of reserves, this will allow for any increase in DRCs and provide a 'development pot' for unfunded expenses such as IT equipment that will improve the services offered.

Amount of reserves held.

£89,542

Reasons for holding zero reserves.

NA

Details of fund materially in deficit.

NA

Explanation of any uncertainties about the charity continuing as a going concern.

None.

Structure, Governance and Management

Description of charity's trusts:

The charity received restricted grant funding during this period to deliver support services to young people.

Type of governing document

Constitution of CIO. Last amended 19-02-2018.

How is the charity constituted?

Charitable Incorporated Organisation

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Trustees are selected in accordance with the constitution:

Appointment of charity trustees

(1) Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Reference and Administrative details

Charity name

Umbrella Cymru

Other name the charity uses

Umbrella Gwent

Registered charity number

1160909

Charity's principal address

Not published as private address.

Names of the charity trustees who manage the charity

1	Nicholas Lewis
2	Ruth Price
3	David Winterfeld

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity

NA

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects

NA

Details of arrangements for safe custody and segregation of such assets from the charity's own assets

NA

Declarations

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

Signed on behalf of the charity's trustees:

Signature(s)



Full Name(s)

Nick Lewis

Position

Trustee

Date

01-12-2021

CHARITY COMMISSION RECEIPTS AND PAYMENTS ACCOUNT
PERIOD END 31.03.21

	Unrestricted Funds	Restricted Funds	Total
RECEIPTS			
Training income			
Merchandise sales	183		183
Sponsorships and donations	1,953		1,953
Grant Funding		92,492	92,492
Student Placements	3,400		3,400
Cardiff and Vale	78,422		78,422
Other Income-SSP Claim	134		134
	84,092	92,492	176,584
PAYMENTS			
Wages & salaries	48,285	63,988	112,272
Ers Pension Contributions	1,703	2,577	4,280
Training			
Merchandise			
Commissioned services			
Advertising and marketing			
Computer and software costs	1,165	5,541	6,706
Travel and subsistence	61		61
Conferences and events			
Insurances			
Printing, Postage and Stationery	16	765	781
Subscriptions and memberships		65	65
Telephone and internet		2,879	2,879
Accountancy Fee	600	1,814	2,414
Bank Charges	31		31
General expenses	22	448	470
	51,883	78,077	129,960

ASSET & INVESTMENT

Computer and office equipment		1,691	1,691
	0	1,691	1,691
NET OF RECEIPTS/(PAYMENTS)	32,209	12,725	44,934
TRANSFERS BETWEEN FUNDS	14,682	-14,682	0
CASH FUNDS LAST YEAR	40,040	4,568	44,608
CASH FUNDS THIS YEAR END	86,931	2,611	89,542

STATEMENTS OF ASSETS AND LIABILITIES**31.03.20**

CASH FUNDS	Unrestricted	Restricted	Bal sheet
Petty Cash	-714		-714
Barclays Current Account	3,217		3,217
Barclays Bank TWO Account	85,694		85,694
Paypal Account	1,346		1,346
	89,542	0	89,542
OTHER ASSETS			
	0	0	0
ASSETS			
Computer and office equipment B/fwd	7,802	4,090	
Computer and office equipment		1,691	
	7,802	5,781	13,583
LIABILITIES			
	0	0	
			103,125

St Davids House
Feeder Row
Cwmcarn
Newport
NP11 7ED

Independent examiner's report to the trustees of Umbrella Cymru

I report to the trustees on my examination of the accounts of Umbrella Cymru (the Trust) for the year ended 5 April 2021.

Responsibilities and basis of report

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I report in respect of my examination of the Trust'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

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Miss Laura Dyrbus

Member of The Association of Accounting Technicians

Address: Beverley & Williams Accountants Ltd, Unit A, St David's House, Feeder Row, Cwmcarn, Newport, NP11 7ED

Date: 25 February 2022