

REGISTERED COMPANY NUMBER: 09449585 (England and Wales)  
REGISTERED CHARITY NUMBER: 1161335

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**LLANELLI MIND**



Charles & Co  
Chartered Certified Accountants  
3 Murray Street  
Llanelli  
Carmarthenshire  
SA15 1AQ

**LLANELLI MIND**

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**FOR THE YEAR ENDED 31 MARCH 2022**

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**LLANELLI MIND**

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

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

## LLANELLI MIND

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

#### **OBJECTIVES AND ACTIVITIES**

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

Llanelli Mind is one of a network of local Minds in Wales, working to improve the life of people affected by mental distress. We are an independent charity in our own right and we welcome the involvement of people who themselves experience mental health problems participating as Trustees, staff, volunteers or fund-raisers.

##### **Vision:**

We will not give up until everyone experiencing a mental health problem gets both support and respect.

##### **Our Mission:**

We provide advice and support to empower anyone experiencing a mental health problem. We campaign to improve services, raise awareness and promote understanding. We work to create a better life for everyone with experience of mental distress including carers, family, friends and supporters.

##### **Goals:**

Staying well: supporting people likely to develop mental health problems to stay well.

Empowering Choice: for people who experience a mental health problem, to make informed choices about how they live and recover.

Improving services and support: ensuring that people receive the appropriate services and support at the right time to help their recovery and to enable them to live with their mental health problem.

Enabling social participation: opening the doors to people with experience of mental health problems to enable them to participate fully in society.

Removing inequality of opportunity: striving for equality of treatment for people who experience both mental health problems and other forms of discrimination.

Organisational excellence: making the most of our assets by building a culture of excellence.

##### **Public Benefit and Aims:**

The Trustees consider how planned activities will contribute to the aims and objectives of working to create a better life for everyone with experience of mental distress.

##### **They do this:**

- by advancing the views, needs and ambitions of people affected by mental distress (including carers, family, friends and supporters).
- By influencing policy through involvement in the planning, development and review of local mental health services;
- Continue to challenge discrimination, whilst promoting inclusion.
- Through the development of quality services, which reflect expressed, need and diversity.
- Striving to create equal rights through the creation of opportunity.

##### **Objectives for 2022 -2023**

To strengthen the collaborative work with the local Minds across West Wales and Mind Cymru;

To continue to strengthen the relationship with our partners and stakeholders within the community of Llanelli and surrounding areas;

To maintain and develop our core services to members and the wider community;

To continue to explore business development opportunities that increases our reach to those experiencing mental distress.

## LLANELLI MIND

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

#### **STRATEGIC REPORT**

##### **Achievement and performance**

##### **Charitable activities**

2021 -2022 has been an exciting year while still being a difficult and challenging year with many ups and downs. Covid 19 still affects us but over the last year's our finances are starting to recover from the pandemic in this financial year.

The pandemic has presented Llanelli Mind and the people we serve with the greatest challenges in its 35 years.

I can honestly say being on the board can be rewarding for many reasons - from a sense of making a difference to those we serve, however I'm so proud of the staff and how they stepped up to minimise the impact on people's mental health, we already knew prior to Covid -19 we had many service users experiencing mental health problems and now for many their usual ways of coping and supporting their mental health and accessing services has been greatly affected by coronavirus. So what the team has been able to provide to date has been amazing which has undoubtedly reduced the burden on the NHS services.

Llanelli Minds work has never been more important with a greater need to focus on community resilience with the aim of helping people cope with life's challenges.

Good Governance has been fundamental to the success of Llanelli Mind over the last 12 months.

The strong and experienced Board, together with the management team, has promoted a culture within the charity whereby everyone is working towards fulfilling the Charity's mission and vision.

Llanelli Mind adapted services so that we were able to respond to individual needs.

As we mark our 35th anniversary, the team need a special mention as they have been incredible over the last year with supporting each other and the projects as a whole. The board and myself would like to thank all our staff led by our CEO Jen Caton, volunteers, members and supporters who have enabled Llanelli Mind to achieve so much in this challenging year.

What have we been doing over the past 12 months:-

- \* Llanelli Mind celebrated achieving the Mind Quality Mark June 2021.

- \* Worked alongside National Mind to deliver Active monitoring. Llanelli Mind trained 5 staff who are now qualified practitioners.

- \* Secured additional funding from the Welsh Government to expand the Befriending service county wide.

- \* Secured funding from the Coop to start up a Children and young person's project.

- \* We are also really pleased to have been awarded a second year of funding by Llanelli GP Cluster to continue to offer our Counselling and therapeutic work

- \* Our proven track record and reputation precedes us, and we are now the go to provider to deliver courses and provide counselling support. We have recently had confirmation that our MOU working with NPT and Ystradgynlais Mind has been successful, and we are planning ahead to deliver further Therapeutic services for Upper Swansea Valleys Cluster

- \* Due to the pandemic and restrictions, lack of space some staff were forced to work from home or other offices, with this in mind we made a brave move and have used some of our reserves to purchase a larger property based in Inkerman street, heart of Llanelli. This space will allow the team to work covid safe, whilst following legislation and will provide opportunities for more activities as well as drop-ins. To increase revenue we also plan to make available for hire meeting rooms and conference room.

- \* Along with staff, volunteers, members, their families and people from the local community a sponsored walk took place whereby we walked from Llanelli Docks to Burry port harbour and back

- \* A fun day was organised and took place August bank holiday in the Star Hotel, lots of people from the local community came and supported the event.

- \* Despite the many lockdowns, we have been so fortunate that individuals and organisations have chosen Llanelli Mind to fundraise for, we very much appreciate all the support that we are given.

On behalf of myself and the Trustees, I would like to thank all the individuals, organisations and volunteers involved in raising funds to improve the lives of those we support.

Also a huge Thanks to funders for their support in helping us through this very difficult period.

## LLANELLI MIND

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

#### **STRATEGIC REPORT**

##### **Financial review**

##### **Financial position**

The results of the charity are shown in the Statement of Financial Activities on page 8. The net movement of unrestricted funds amounted to £80,203 (2020/21 £104,789). The unrestricted reserves of the charity at the year-end amounted to £288,356 of which £168,296 was readily available as cash with £120,058 invested in Fixed Property.

Total income for the year was £802,510 (2021-£475,652) with expenditure of £552,466 (2021-£341,840) creating a surplus of £250,044 (2021-£133,812) for the year.

##### **Principal funding sources**

Our principal funding sources remained Carmarthenshire County Council via Social Services and Supporting People Programme funding and Hywel Dda University Health Board.

##### **Investment policy and objectives**

Most of the charity's funds are to be spent in the short term, and the Board takes the view that those not required to be spent should be held as reserve placed in a readily accessible, interest-bearing bank deposit account.

##### **Reserves policy**

The Board has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between three and six months core expenditure.

Budgeted core expenditure for 2022/23 is expected to remain in the order of £250,000 and therefore the target is between £62,500 and £125,000 in general funds.

At present £169,952 is available to the charity as free reserves. This has decreased in the year following on the purchase of the property in Inkerman Street to better accommodate staff and continue meeting the increasing demands for our services. The coming year will remain a challenging year, with the continued development of a number of redesigned service delivery models. The Board notes the impact that this may have on the reserves position.

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

##### **Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 19.02.2015 and registered as a charity on 20.04.2015. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

## **LLANELLI MIND**

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

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

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

The Trustees have established a single class of membership, for individuals suffering from mental distress and their Carers, family, friends and supporters. Members of the company guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up. The Trustees, who are also the directors and officers of the company, constitute its Board. The Board meets quarterly and officers are available for consultation by staff, individually and collectively, in the interim between meetings.

At each annual general meeting (AGM), one third of the Trustees retire by rotation but can stand for re-election.

Trustees are appointed by election at each AGM, being proposed by Trustees or members. During the year the Trustees, with such Trustees holding office until the following AGM, may make Trustee vacancies may be filled and additional appointments. The 2020 AGM was held February 9th 2021. The 2021 AGM will be held September 2021.

##### **Trustee Recruitment, Induction and Training**

As an organisation, we work proactively to seek out new Trustees with the skills, experience and diversity to reflect the communities in which we work. All prospective trustees complete a skills audit to allow us to assess the contributions they may be able to make to the existing Trustee Board.

We provide prospective Trustees with comprehensive information to help them understand the charity and responsibilities of becoming a Trustee. Prospective candidates are interviewed by the chair and Chief Executive and may then be invited to attend a board meeting as an observer. Appointments will be subject to the vote in a Board meeting.

Prior to appointment we ask that prospective Trustees make clear that they:

- understand and accept the role and legal responsibilities of being a Trustee where those actions will be governed by charity and company law;
- are able to commit sufficient time to being a Trustee;
- are willing to become a member of Llanelli Mind;
- accept the Mission, Aims and Objectives of Llanelli Mind.

We follow this up with an induction process to ensure that new Trustees have the opportunity to familiarise themselves with the organisation and the context within which it works. The Chair of the Board of Directors manages the induction process.

##### **Organisational structure**

The Board delegates day-to-day management of the charity to the CEO, who allocates within the Management Team key responsibilities for core service delivery, service development, oversight of HR processes and procedures, Health and Safety, training and staff development, financial planning and administration, volunteer development and estates management.

##### **Risk management**

The Board regularly monitors significant risks to which the organisation is exposed and conducts an annual review. Where appropriate, systems or procedures are in place to mitigate the risks the organisation faces. External risks to funding are managed through close budget scrutiny and planning and the development of a strategic plan, which will examine financial sustainability. Internal financial risks are minimised by the implementation of policy and procedures for authorisation of all transactions and budget spends. There is also policies as well as an annual audit for Health & safety.

Considering the challenges faced the Board of Trustees confirms that the charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

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

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

09449585 (England and Wales)

**LLANELLI MIND**

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

**Registered Charity number**  
1161335

**Registered office**  
46 Thomas Street  
Llanelli  
Carmarthenshire  
SA15 3JA

**Trustees**  
Mrs H J Maiello  
A S J Mcpherson  
A J Protheroe  
S G Thomas  
I J Phillips

**Company Secretary**

**Independent Examiner**  
Robert Ashley Williams.  
ACCA  
Charles & Co  
Chartered Certified Accountants  
3 Murray Street  
Llanelli  
Carmarthenshire  
SA15 1AQ

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 18 October 2022 and signed on the board's behalf by:

A handwritten signature in black ink, appearing to be 'A S J Mcpherson', written over a horizontal line.

A S J Mcpherson - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**LLANELLI MIND**

**Independent examiner's report to the trustees of Llanelli Mind ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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

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

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



Robert Ashley Williams.  
ACCA  
Charles & Co  
Chartered Certified Accountants  
3 Murray Street  
Llanelli  
Carmarthenshire  
SA15 1AQ

18 October 2022

**LLANELLI MIND**

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

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	101,496	701,014	802,510	475,652
<b>EXPENDITURE ON</b>					
Raising funds	3	3,315	496,769	500,084	252,126
<b>Charitable activities</b>	4				
GENERAL		16,322	36,060	52,382	89,714
<b>Total</b>		<u>19,637</u>	<u>532,829</u>	<u>552,466</u>	<u>341,840</u>
<b>NET INCOME</b>		<u>81,859</u>	<u>168,185</u>	<u>250,044</u>	<u>133,812</u>
Transfers between funds	12	<u>(1,656)</u>	<u>1,656</u>	<u>-</u>	<u>-</u>
Net movement in funds		80,203	169,841	250,044	133,812
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		208,153	127,086	335,239	201,427
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>288,356</u></u>	<u><u>296,927</u></u>	<u><u>585,283</u></u>	<u><u>335,239</u></u>

The notes form part of these financial statements

**LLANELLI MIND**

**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	120,058	-	120,058	150
<b>CURRENT ASSETS</b>					
Debtors	10	-	-	-	17,410
Cash at bank		175,227	296,929	472,156	432,397
		<u>175,227</u>	<u>296,929</u>	<u>472,156</u>	<u>449,807</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(6,931)	-	(6,931)	(114,718)
<b>NET CURRENT ASSETS</b>		<u>168,296</u>	<u>296,929</u>	<u>465,225</u>	<u>335,089</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>288,354</u>	<u>296,929</u>	<u>585,283</u>	<u>335,239</u>
<b>NET ASSETS</b>		<u>288,354</u>	<u>296,929</u>	<u>585,283</u>	<u>335,239</u>
<b>FUNDS</b>	12				
Unrestricted funds				288,354	208,153
Restricted funds				<u>296,929</u>	<u>127,086</u>
<b>TOTAL FUNDS</b>				<u>585,283</u>	<u>335,239</u>

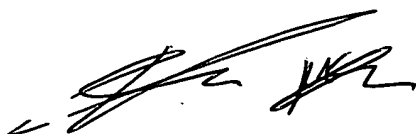
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

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

The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees and authorised for issue on 18 October 2022 and were signed on its behalf by:



A S J Mcpherson - Trustee

The notes form part of these financial statements

**LLANELLI MIND**

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	159,817	166,023
Net cash provided by operating activities		159,817	166,023
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(120,058)	-
Net cash (used in)/provided by investing activities		(120,058)	-
<b>Change in cash and cash equivalents in the reporting period</b>		39,759	166,023
<b>Cash and cash equivalents at the beginning of the reporting period</b>		432,397	266,374
<b>Cash and cash equivalents at the end of the reporting period</b>		472,156	432,397

The notes form part of these financial statements

**LLANELLI MIND**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022 £	2021 £
Net income for the reporting period (as per the Statement of Financial Activities)	250,044	133,812
Adjustments for:		
Depreciation charges	150	50
Decrease/(increase) in debtors	17,410	(17,410)
(Decrease)/increase in creditors	(107,787)	49,571
Net cash provided by operations	<u>159,817</u>	<u>166,023</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank and in hand	<u>432,397</u>	<u>39,759</u>	<u>472,156</u>
	<u>432,397</u>	<u>39,759</u>	<u>472,156</u>
Total	<u>432,397</u>	<u>39,759</u>	<u>472,156</u>

The notes form part of these financial statements

## LLANELLI MIND

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

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

##### **Income**

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

##### **Expenditure**

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

##### **Tangible fixed assets**

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

##### **Taxation**

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

##### **Fund accounting**

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

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

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

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**LLANELLI MIND**

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

**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	42,630	17,589
Grants	759,878	458,063
Interest	2	-
	<u>802,510</u>	<u>475,652</u>

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

	2022	2021
	£	£
Grant Income	645,161	-
Other grants	114,717	458,063
	<u>759,878</u>	<u>458,063</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	2022	2021
	£	£
Postage and stationery	15,994	4,028
Sundries and equipment	2,954	-
Support costs	150	-
	<u>19,098</u>	<u>4,028</u>

**Other trading activities**

	2022	2021
	£	£
Staff costs	477,095	246,163
Staff expenses	1,487	500
Educating and training	2,404	1,435
	<u>480,986</u>	<u>248,098</u>

Aggregate amounts	<u>500,084</u>	<u>252,126</u>
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**LLANELLI MIND**

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

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £
GENERAL	52,382

**5. SUPPORT COSTS**

	Finance £
Raising donations and legacies	150

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

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

	2022 £	2021 £
Depreciation - owned assets	150	50
Hire of plant and machinery	1,487	500
Other operating leases	2,404	1,435

**7. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**8. STAFF COSTS**

	2022 £	2021 £
Wages and salaries	455,843	235,090
Other pension costs	21,252	11,073

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

	2022	2021
Management	1	1
Project Workers	30	23
Administration	2	1

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



**LLANELLI MIND**

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

**9. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2021	-	881	881
Additions	120,058	-	120,058
At 31 March 2022	120,058	881	120,939
<b>DEPRECIATION</b>			
At 1 April 2021	-	731	731
Charge for year	-	150	150
At 31 March 2022	-	881	881
<b>NET BOOK VALUE</b>			
At 31 March 2022	120,058	-	120,058
At 31 March 2021	-	150	150

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

	2022 £	2021 £
Prepayments and accrued income	-	17,410

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

	2022 £	2021 £
Social security and other taxes	-	4,225
Accruals and deferred income	-	95,809
Accrued expenses	6,931	14,684
	6,931	114,718

**LLANELLI MIND**

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

**12. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	208,153	81,857	(1,656)	288,354
<b>Restricted funds</b>				
CLUSTER	15,461	4,190	-	19,651
Twilight Sanctuary	111,625	(12,134)	-	99,491
Cwysch Croeso	-	46,809	-	46,809
Active Monitoring	-	8,164	-	8,164
Befriending 1	-	851	-	851
Ty A Gofal	-	19,443	-	19,443
Befriending 2	-	55,798	-	55,798
Welcome Centre	-	1,004	-	1,004
Mums Matter	-	3,695	-	3,695
Llety (Pobol)	-	927	-	927
Children & Young People	-	41,096	-	41,096
Swansea Valley Cluster	-	(1,656)	1,656	-
	<u>127,086</u>	<u>168,187</u>	<u>1,656</u>	<u>296,929</u>
<b>TOTAL FUNDS</b>	<u>335,239</u>	<u>250,044</u>	<u>-</u>	<u>585,283</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	101,496	(19,639)	81,857
<b>Restricted funds</b>			
CLUSTER	101,019	(96,829)	4,190
Twilight Sanctuary	103,999	(116,133)	(12,134)
Cwysch Croeso	87,631	(40,822)	46,809
Active Monitoring	51,177	(43,013)	8,164
Befriending 1	40,843	(39,992)	851
Ty A Gofal	71,425	(51,982)	19,443
Befriending 2	119,603	(63,805)	55,798
Welcome Centre	59,772	(58,768)	1,004
Mums Matter	17,576	(13,881)	3,695
Llety (Pobol)	3,921	(2,994)	927
Children & Young People	44,049	(2,953)	41,096
Swansea Valley Cluster	(1)	(1,655)	(1,656)
	<u>701,014</u>	<u>(532,827)</u>	<u>168,187</u>
<b>TOTAL FUNDS</b>	<u>802,510</u>	<u>(552,466)</u>	<u>250,044</u>

**LLANELLI MIND**

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

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	103,366	104,787	208,153
<b>Restricted funds</b>			
SELF HARM	(1)	1	-
CLUSTER	3,597	11,864	15,461
Twilight Sanctuary	94,465	17,160	111,625
	<u>98,061</u>	<u>29,025</u>	<u>127,086</u>
<b>TOTAL FUNDS</b>	<u>201,427</u>	<u>133,812</u>	<u>335,239</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	270,636	(165,849)	104,787
<b>Restricted funds</b>			
SELF HARM	-	1	1
CLUSTER	101,017	(89,153)	11,864
Twilight Sanctuary	103,999	(86,839)	17,160
	<u>205,016</u>	<u>(175,991)</u>	<u>29,025</u>
<b>TOTAL FUNDS</b>	<u>475,652</u>	<u>(341,840)</u>	<u>133,812</u>

**LLANELLI MIND**

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

**12. MOVEMENT IN FUNDS - continued**

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	103,366	186,644	(1,656)	288,354
<b>Restricted funds</b>				
CLUSTER	3,597	16,054	-	19,651
Twilight Sanctuary	94,465	5,026	-	99,491
Cwylch Croeso	-	46,809	-	46,809
Active Monitoring	-	8,164	-	8,164
Befriending 1	-	851	-	851
Ty A Gofal	-	19,443	-	19,443
Befriending 2	-	55,798	-	55,798
Welcome Centre	-	1,004	-	1,004
Mums Matter	-	3,695	-	3,695
Llety (Pobol)	-	927	-	927
Children & Young People	-	41,096	-	41,096
Swansea Valley Cluster	-	(1,656)	1,656	-
	<u>98,062</u>	<u>197,211</u>	<u>1,656</u>	<u>296,929</u>
<b>TOTAL FUNDS</b>	<u>201,427</u>	<u>383,856</u>	<u>-</u>	<u>585,283</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	372,132	(185,488)	186,644
<b>Restricted funds</b>			
CLUSTER	202,036	(185,982)	16,054
Twilight Sanctuary	207,998	(202,972)	5,026
Cwylch Croeso	87,631	(40,822)	46,809
Active Monitoring	51,177	(43,013)	8,164
Befriending 1	40,843	(39,992)	851
Ty A Gofal	71,425	(51,982)	19,443
Befriending 2	119,603	(63,805)	55,798
Welcome Centre	59,772	(58,768)	1,004
Mums Matter	17,576	(13,881)	3,695
Llety (Pobol)	3,921	(2,994)	927
Children & Young People	44,049	(2,953)	41,096
Swansea Valley Cluster	(1)	(1,655)	(1,656)
	<u>906,030</u>	<u>(708,819)</u>	<u>197,211</u>
<b>TOTAL FUNDS</b>	<u>1,278,162</u>	<u>(894,306)</u>	<u>383,856</u>

**LLANELLI MIND**

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

**13. RELATED PARTY DISCLOSURES**

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

**LLANELLI MIND**

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

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	42,630	17,589
Grants	759,878	458,063
Interest	2	-
	<hr/> 802,510	<hr/> 475,652
<b>Total incoming resources</b>	<hr/> 802,510	<hr/> 475,652
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Postage and stationery	15,994	4,028
Sundries and equipment	2,954	-
	<hr/> 18,948	<hr/> 4,028
<b>Other trading activities</b>		
Wages	455,843	235,090
Pensions	21,252	11,073
Staff expenses	1,487	500
Educating and training	2,404	1,435
	<hr/> 480,986	<hr/> 248,098
<b>Charitable activities</b>		
Rent and rates	3,751	518
Insurance	2,016	3,136
Light and heat	-	583
Telephone	17,028	20,414
Volunteer expenses	-	15
Service purchase	963	643
Legal & Professional Fees	-	232
Accountancy	2,400	2,400
Equipment & Capital	12,368	4,910
Payroll costs	682	7,548
Service user	3,719	2,826
Consultancy fees	6,745	46,174
Marketing & Publicity	2,710	-
	<hr/> 52,382	<hr/> 89,399
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	-	265
Depreciation of tangible fixed assets	150	50
	<hr/> 150	<hr/> 315

This page does not form part of the statutory financial statements

**LLANELLI MIND**

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

	2022 £	2021 £
Total resources expended	552,466	341,840
Net income	250,044	133,812

This page does not form part of the statutory financial statements