

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE DPJ FOUNDATION**

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THE DPJ FOUNDATION

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FOR THE YEAR ENDED 31 MARCH 2023**

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THE DPJ FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activities of the charity are to provide support to those in the rural communities of Wales, especially men in agriculture and to raise awareness of mental health issues with a view to removing the stigma of mental health and encouraging those suffering with poor mental health to seek help. It does this through spreading awareness of Mental Health, educating people through Mental Health Awareness Training which provides a first aid for mental health and providing practical support to those in the sector through the 'Share the Load' counselling referral service. The Charity has commenced a strategic planning process which is ongoing. The Charity confirms it has referred to the guidance contained in the Charities Commission general guidance on public benefit when reviewing the charity's aims and objectives in planning future activities.

ACHIEVEMENT AND PERFORMANCE

There are three main strands to the Charity's services:

- Share the Load
- Mental Health Awareness and Bereavement & Grief Awareness Training
- Awareness Raising and Stigma Busting

Share the Load

Share the Load is a 24/7 confidential call and text line that is staffed by trained volunteers. We have a team of 37 Share the Load volunteers in total, although not all are currently actively volunteering. It provides a listening service as well as operating as a counselling referral service.

For the period of the financial year (April to March) supported 272 people with access to fully funded counselling (40 of whom had previously accessed support). A further 195 people have been given access to counselling since April 2023. Additional counsellors were recruited from across Wales and counselling was provided in a range of formats including face to face, by telephone, online and by text. Face to face counselling included outreach where the client is met at their home or place of work. We also delivered EMDR counselling to clients who were impacted by trauma, particularly following bereavement by suicide. Services were provided to people within 16 of the 22 Welsh local authority areas.

During this year, the charity further developed its postvention service, a proactive support service offered to people who have been affected by suicide. This was taken up by a number of individuals and families across the country and continues to develop in partnership with other agencies including the Powys Teaching Health Board, Dyfed Powys Police and other third sector organisations.

Mental Health Awareness Training

We deliver Mental Health Awareness Training that is designed to give the agricultural community the ability to support each other and be confident in spotting the signs of poor mental health and signposting onwards. The training also encompasses suicide awareness (as agriculture carries one of the highest rates of suicide). Our Mental Health Awareness Training is our own bespoke training package which we deliver exclusively.

Training was adapted to be delivered online and we have started to adapt the core training to explore add-ons that can add value for organisations.

Training was offered free of charge to the general community, a decision we made to ensure that we are reaching as many as possible to raise mental health literacy levels. We also deliver commissioned training for organisations.

Training has also been delivered in England and Welsh, with 61 sessions delivered during the financial year 2022/23 and a further 20 sessions since. During the year 2022-23 we trained 552 people with a further 243 people receiving training since. 8 volunteers assisted with delivery at training sessions.

Bereavement and Grief Awareness Training

We began the delivery of the newly developed Bereavement and Grief training sessions during this financial year. This training was developed and delivered thanks to funding from the Welsh Government's Bereavement Support Fund. There were 15 sessions delivered, training a total of 149 people (141 who were connected to Wales). Since April 2023 a further 18 sessions have taken place and 123 people have been trained (of whom 112 live or work in Wales). 5 volunteers have either delivered or co-delivered this training. On line training has proved more popular than face-to-face.

This training has been well received with 70% of delegates rating it 5 out of 5 for increasing their confidence in talking to those who are bereaved and 67% rating it 5 out of 5 for increasing their understanding of bereavement and grief.

There has been a wide range of people from different walks of life attending, including those who are in professions such as nursing and the church who would be expected to have considerable training and experience in this area. The training has highlighted the number of people attending who have been affected by suicide in their lives.

THE DPJ FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Awareness Raising and beating the stigma

Each of our activities feeds into this overarching theme of raising awareness of mental health issues and tackling the stigma that remains surrounding poor mental health. We have continued to expand our Regional Champion base and now have champions in most areas of Wales, although we have identified some key areas for growth.

Our Regional Champions play a vital role in being the representatives of the charity in their areas and we would be unable to sustain the level of our awareness raising activities or fundraising without their extremely valuable contributions. Through our staff and Regional Champions we were able to attend shows and community events during most weekends throughout the summer as well as more widely throughout the year. These provide a vital opportunity to reach members of our community that we otherwise may miss. We have 56 Regional Champions across the whole of Wales.

During this year, we relocated our office base to Carmarthen Livestock Market. This was to increase our public presence and profile amongst the agricultural community in the area.

We have continued to create and share daily messages on social media and have increased our reach by starting a new LinkedIn account during the year. During the course of the financial year, we increased our followers by over 12,242 across the main platforms to 29,342; 18,735 on Facebook, 3,563 on Twitter, 6,143 on Instagram and 901 on LinkedIn which suggests that we were reaching additional audiences. We also achieved followings of 3,550 on Snapchat, 27 on Youtube and 357 on a newly established TikTok. These have continued to grow.

We delivered talks mainly face to face but with some online to a variety of groups ranging from young farmers and agricultural college students to grassland groups and agri-businesses, to other third sector groups and networks who may be able to refer to us or add value to the charity's services. We created and delivered teaching to medical students at Swansea University around suicide awareness and prevention. We have also spoke at conferences and seminars for other organisations including the National Suicide and Self Harm Prevention Conference.

We appeared across various media channels including TV news and current affairs shows, radio in England and Welsh and in the print and online media. This was through volunteers and staff members and all contributed to raise awareness of the charity's work and challenge the stigma surrounding mental health in agriculture.

We scaled back our promotion of the "Wearing is Caring" clothing to allow staff to focus on other aspects of awareness raising. The clothing line has been created as a means of raising awareness of the DPJ Foundation in the community and reminding potential service users of our messaging and does not generate a profit once costs are considered. As such other ways of raising awareness were prioritised.

We celebrated the 5 year anniversary of our Share the Load service with an event held at Wilhome Farm Barn with the venue and food kindly sponsored by the Williams family of Wilhome. We also participated in Ag Mental Health Week in October and the fitness challenge #Run1000 which again provided a focus in January for wellbeing.

Once again, we obtained bale stickers to allow farmers to show their support for the charity and to remind people of our Share the Load Service.

FINANCIAL REVIEW

Financial Review

Total funding received during the year was £651,100 (2022 £271,422) of which £310,246 (2022 £44,743) was restricted and resources expended during the year amounted to £255,123 (2022 £185,294) of which £29,856 was restricted (2022 £54,281) resulting in reserves of £737,804 (2022 £341,827) of which £284,067 (2022 £3,564) are restricted.

Principal funding sources

The charity has received grant funding from the Welsh Government from their Bereavement Support Fund that was awarded the previous financial year and is three-year funding, the G C Gibson Charitable Trust, National Grid Community Matters, the Betty Lawes Foundation and the Simon Gibson Charitable Trust. The most significant grant sum was received from the Hywel Davies Trust to develop the lorry project delivering mobile health and wellbeing checks for the agricultural community which was a three-year grant paid up front. We are very grateful to each of these supporters.

The charity held a fundraising ball and dinner which collectively generated a surplus of £1,980.64. We also held a raffle of a vintage tractor which generated a surplus of £7,560.58.

The charity has continued to benefit from significant support from individuals and organisations across Wales, through fundraising activities that they have undertaken and donations. Significant fundraising donations included £21,520 donated by friends and family of Sam Davies following the sale of a cow and calf by Ryan Morris, £19,120.20 from Cnewr Estate, £13,000 from Charlies Stores, £10,000 from Bettws Banger Racing, £9,860.50 from NFU Mutual Agencies, £8,067 from a charity event held following the wedding of Ffion and Tom and £6,671 from South Caernarfon Creameries. We wish to acknowledge and thank all who have donated or fundraised for the charity. This community fundraising has enabled the foundation to develop its services and reach more people. The trustees are very grateful to all organisations and individuals for their generosity.

THE DPJ FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Reserves policy

The Board of Trustees has set out the charity's reserves policy to allow the trustees to have strong financial controls over the organisation and meet its legal obligations. The current reserves policy remains to retain a contingency to safeguard the Share the Load service for a year (to allow service users to continue their counselling).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation with a Constitution dated 2nd May 2017 as its governing document. It is governed by a Board of Trustees who meet bi-monthly. The trustees are appointed to serve for a period of three years and are appointed on the basis of their skills, experience and knowledge. Trustees are able to serve for up to three consecutive terms (and must have an interval of at least one year before being reappointed). A scheme of delegation is in place and day-to-day responsibility for the provision of the services rests with the Charity Manager.

Names of Charity Trustees who managed the Charity throughout this financial year:

- Emma O'Sullivan - Chair
- Tom Rees
- Maralene Griffiths
- Robert Gwynfor Thomas
- Emma James
- Gethin Bickerton
- Iwan Meirion Lloyd Williams
- Natalie D'Ivry
- Sian Davies - Secretary (resigned)

Most trustees are already familiar with the work of the charity. New trustees are invited and encouraged to attend an information session to familiarise themselves with the charity and the context within which it operates and covers. An Induction Pack for Trustees is distributed which covers:

- The obligations of Trustees
- The CIO Constitution
- The previous Annual Accounts

Name of Staff Members in the charity throughout this financial year

The trustees identified that for the charity to achieve its objectives, it was necessary to recruit paid staff.

- Kate Miles - Charity Manager
- Kay Helyar - Training Manager
- Elen Williams - Marketing, Engagement and Administration Assistant (Maternity Leave from January 2023-November 2023)
- Elizabeth Gibbon - Team Co-ordinator (Part Time) started 11 January 2023
- Kathleen Taylor-John - Marketing, Engagement and Administration Assistant (Maternity Cover initially) started 11 January 2023

The DPJ Foundation also works with a sessional administrator, Kathryn Lee, who offers her services on a self-employed basis to administer the Share the Load service and to provide some financial administration as well as contracting with around 50 professional counsellors across Wales who deliver counselling services on behalf of the DPJ Foundation.

Risk management

The Board of Trustees has conducted a review of the major risks to which the charity is exposed. A risk register is in place with review of risks throughout the year. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with the health and safety of staff, volunteers, clients and visitors and safeguarding of individuals and information. There are a range of procedures which the charity implements to mitigate potential risks.

Covid-19

In light of the global Coronavirus pandemic, The DPJ Foundation made several adjustments to its working practices. Face-to-face meetings were suspended, homeworking for staff was implemented and the majority of the organisation's training and engagement services moved online. Counselling was largely moved online or to telephone counselling with some face-to-face counselling taking place in risk assessed, outdoor situations. Governance of the organisation was uninterrupted, with all scheduled Trustee meetings taking place online. In addition to delivering programmes of live online events for the agricultural community, online volunteer wellbeing events were introduced to allow volunteers to meet one another informally. All face-to-face activities have resumed, however, hybrid working has been retained, in particular for volunteer meetings.

THE DPJ FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173063

Principal address

Units 2 & 3, Rural Business Dev. Centre
Carmarthen Livestock Market
Llysonnen Road
Carmarthen
Carmarthenshire
SA33 5DR

Trustees

E R James
S Davies (resigned 12.12.22)
E O'Sullivan
G Bickerton
M Griffiths
R G Thomas
I M L Williams
T Rees
N D'Ivry

Independent Examiner

Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

30th January 2024

Approved by order of the board of trustees on and signed on its behalf by:



.....
E O'Sullivan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE DPJ FOUNDATION**

Independent examiner's report to the trustees of The DPJ Foundation

I report to the charity trustees on my examination of the accounts of The DPJ Foundation (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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the 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 member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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; or
3. the accounts do 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.



ALUN EVANS FCA

Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

Date: 30 January 2024

THE DPJ FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	249,270	-	249,270	218,081
Charitable activities	4				
Grants		10,490	310,246	320,736	53,341
Other trading activities	3	81,094	-	81,094	-
Total		<u>340,854</u>	<u>310,246</u>	<u>651,100</u>	<u>271,422</u>
EXPENDITURE ON					
Raising funds	5	28,290	-	28,290	9,279
Charitable activities	6				
Mental health awareness		196,977	29,856	226,833	176,015
Total		<u>225,267</u>	<u>29,856</u>	<u>255,123</u>	<u>185,294</u>
NET INCOME		115,587	280,390	395,977	86,128
Transfers between funds	16	(114)	114	-	-
Net movement in funds		<u>115,473</u>	<u>280,504</u>	<u>395,977</u>	<u>86,128</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		338,264	3,563	341,827	255,699
TOTAL FUNDS CARRIED FORWARD		<u><u>453,737</u></u>	<u><u>284,067</u></u>	<u><u>737,804</u></u>	<u><u>341,827</u></u>

THE DPJ FOUNDATION
STATEMENT OF FINANCIAL POSITION
31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	11	17,232	-	17,232	1,737
CURRENT ASSETS					
Stocks	12	7,702	-	7,702	6,574
Debtors	13	1,816	-	1,816	3,164
Cash at bank		433,489	284,067	717,556	339,636
		<u>443,007</u>	<u>284,067</u>	<u>727,074</u>	<u>349,374</u>
CREDITORS					
Amounts falling due within one year	14	(6,502)	-	(6,502)	(9,284)
NET CURRENT ASSETS		<u>436,505</u>	<u>284,067</u>	<u>720,572</u>	<u>340,090</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>453,737</u>	<u>284,067</u>	<u>737,804</u>	<u>341,827</u>
NET ASSETS		<u>453,737</u>	<u>284,067</u>	<u>737,804</u>	<u>341,827</u>
FUNDS	16				
Unrestricted funds				453,737	338,264
Restricted funds				284,067	3,563
TOTAL FUNDS				<u>737,804</u>	<u>341,827</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30th January 2024 and were signed on its behalf by:

E O'Sullivan

.....
E O'Sullivan - Trustee

THE DPJ FOUNDATION

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	397,219	89,511
Net cash provided by operating activities		<u>397,219</u>	<u>89,511</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(19,299)	(1,140)
Net cash used in investing activities		<u>(19,299)</u>	<u>(1,140)</u>
Change in cash and cash equivalents in the reporting period		<u>377,920</u>	<u>88,371</u>
Cash and cash equivalents at the beginning of the reporting period		<u>339,636</u>	<u>251,265</u>
Cash and cash equivalents at the end of the reporting period		<u><u>717,556</u></u>	<u><u>339,636</u></u>

The notes form part of these financial statements

THE DPJ FOUNDATION

NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2023

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

	2023 £	2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	395,977	86,128
Adjustments for:		
Depreciation charges	3,804	726
Increase in stocks	(1,128)	(2,774)
Decrease in debtors	1,348	36
(Decrease)/increase in creditors	(2,782)	5,395
Net cash provided by operations	<u>397,219</u>	<u>89,511</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank	339,636	377,920	717,556
	<u>339,636</u>	<u>377,920</u>	<u>717,556</u>
Total	<u>339,636</u>	<u>377,920</u>	<u>717,556</u>

THE DPJ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Plant and machinery	- 15% reducing balance
Computer equipment	- 25% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

	2023 £	2022 £
Donations Received	<u>249,270</u>	<u>218,081</u>

THE DPJ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Merchandise	2,495	-
Fundraising	51,377	-
Training Income	13,399	-
Tractor Raffle Income	13,675	-
Miscellaneous Income	148	-
	<u>81,094</u>	<u>-</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
	Grants	£	£
Grants		<u>320,736</u>	<u>53,341</u>

5. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Winter ball Fundraiser	6,755	7,173
Tractor Raffle Expenses	6,114	-
Merchandise for Resale	156	2,106
Merchandise for Marketing	15,265	-
	<u>28,290</u>	<u>9,279</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Mental health awareness	<u>214,662</u>	<u>12,171</u>	<u>226,833</u>

7. SUPPORT COSTS

	Management	Finance	Totals
	£	£	£
Mental health awareness	<u>11,930</u>	<u>241</u>	<u>12,171</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

THE DPJ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

9. STAFF COSTS

	2023 £	2022 £
Wages and salaries	80,117	56,495
Social security costs	1,811	504
Other pension costs	2,911	2,068
	<u>84,839</u>	<u>59,067</u>

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

	2023	2022
Charity Manager	1	1
Training Manager	1	1
Marketing, Engagement & Admin. Assistant	1	1
Team Co-ordinator	1	1
	<u>4</u>	<u>4</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	218,079	2	218,081
Charitable activities			
Grants	8,600	44,741	53,341
Total	<u>226,679</u>	<u>44,743</u>	<u>271,422</u>
EXPENDITURE ON			
Raising funds	2,106	7,173	9,279
Charitable activities			
Mental health awareness	128,907	47,108	176,015
Total	<u>131,013</u>	<u>54,281</u>	<u>185,294</u>
NET INCOME/(EXPENDITURE)	95,666	(9,538)	86,128
Transfers between funds	1,551	(1,551)	-
Net movement in funds	<u>97,217</u>	<u>(11,089)</u>	<u>86,128</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	241,046	14,653	255,699
TOTAL FUNDS CARRIED FORWARD	<u>338,263</u>	<u>3,564</u>	<u>341,827</u>

THE DPJ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2022	-	2,904	2,904
Additions	17,467	1,832	19,299
At 31 March 2023	17,467	4,736	22,203
DEPRECIATION			
At 1 April 2022	-	1,167	1,167
Charge for year	2,620	1,184	3,804
At 31 March 2023	2,620	2,351	4,971
NET BOOK VALUE			
At 31 March 2023	14,847	2,385	17,232
At 31 March 2022	-	1,737	1,737

12. STOCKS

	2023 £	2022 £
Stocks	7,702	6,574

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Grants receivable	-	3,064
Prepayments	1,816	100
	1,816	3,164

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	-	5,553
Taxation and social security	-	3,071
Other creditors	6,502	660
	6,502	9,284

15. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023 £	2022 £
Within one year	2,800	-
Between one and five years	9,100	-
	11,900	-

THE DPJ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

16. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	280,064	115,587	(114)	395,537
Designated	58,200	-	-	58,200
	<u>338,264</u>	<u>115,587</u>	<u>(114)</u>	<u>453,737</u>
Restricted funds				
Rural+ project	3,363	(905)	-	2,458
Cyngor Cymuned Glantwymyn	200	-	-	200
National Grid	-	(114)	114	-
Hywel Davies Residuary Trust	-	281,409	-	281,409
	<u>3,563</u>	<u>280,390</u>	<u>114</u>	<u>284,067</u>
TOTAL FUNDS	<u>341,827</u>	<u>395,977</u>	<u>-</u>	<u>737,804</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	340,854	(225,267)	115,587
Restricted funds			
Rural+ project	-	(905)	(905)
Welsh Government Bereavement Fund	14,600	(14,600)	-
National Grid	1,429	(1,543)	(114)
Dwyrw Grant	85	(85)	-
Hywel Davies Residuary Trust	294,132	(12,723)	281,409
	<u>310,246</u>	<u>(29,856)</u>	<u>280,390</u>
TOTAL FUNDS	<u>651,100</u>	<u>(255,123)</u>	<u>395,977</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	182,846	95,667	1,551	280,064
Designated	58,200	-	-	58,200
	<u>241,046</u>	<u>95,667</u>	<u>1,551</u>	<u>338,264</u>
Restricted funds				
Rural+ project	8,784	(5,421)	-	3,363
Cyngor Cymuned Glantwymyn	200	-	-	200
Coronavirus Mental Health Response	2,473	(2,737)	264	-
Community Foundation Wales	3,196	(3,783)	587	-
Powys Project	-	(14)	14	-
Welsh Government Bereavement Fund	-	(10)	10	-
Welsh Government Agricultural Fund	-	2,426	(2,426)	-
	<u>14,653</u>	<u>(9,539)</u>	<u>(1,551)</u>	<u>3,563</u>
TOTAL FUNDS	<u>255,699</u>	<u>86,128</u>	<u>-</u>	<u>341,827</u>

THE DPJ FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	226,679	(131,012)	95,667
Restricted funds			
Rural+ project	-	(5,421)	(5,421)
Coronavirus Mental Health Response	-	(2,737)	(2,737)
Community Foundation Wales	-	(3,783)	(3,783)
Powys Project	1,456	(1,470)	(14)
Welsh Government Bereavement Fund	19,416	(19,426)	(10)
Welsh Government Agricultural Fund	23,871	(21,445)	2,426
	<u>44,743</u>	<u>(54,282)</u>	<u>(9,539)</u>
TOTAL FUNDS	<u>271,422</u>	<u>(185,294)</u>	<u>86,128</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

18. INDEPENDENT EXAMINERS REMUNERATION

	2023	2022
Independent Examiners Remuneration	1,300	1,074
Other Services - Accounts Preparation	500	480
	<u>1,800</u>	<u>1,554</u>

THE DPJ FOUNDATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations Received	249,270	218,081
Other trading activities		
Merchandise	2,495	-
Fundraising	51,377	-
Training Income	13,399	-
Tractor Raffle Income	13,675	-
Miscellaneous Income	148	-
	<hr/> 81,094	<hr/> -
Charitable activities		
Grants	320,736	53,341
Total incoming resources	<hr/> 651,100	<hr/> 271,422
EXPENDITURE		
Raising donations and legacies		
Winter ball Fundraiser	6,755	7,173
Tractor Raffle Expenses	6,114	-
Merchandise for Resale	156	2,106
Merchandise for Marketing	15,265	-
	<hr/> 28,290	<hr/> 9,279
Charitable activities		
Wages	80,117	56,495
Social security	1,811	504
Pensions	2,911	2,068
Postage and stationery	1,652	1,470
Promotions and advertising	4,434	13,700
Training, staff and volunteer expenses	2,164	4,599
Counselling	100,701	59,838
Event costs	1,549	3,453
Office hire and general costs	4,605	6,360
Repairs and renewals	166	1,936
Heat and light	469	1,165
Computer costs	-	228
Translation costs	81	186
Travelling	10,198	7,499
Author/Illustrator	-	5,250
Depreciation of fixed assets	3,804	726
	<hr/> 214,662	<hr/> 165,477
Support costs		
Management		
Insurance	1,046	1,019
Telephone	2,340	1,784
Professional fees	4,069	7,359
Sundries	4,475	376
	<hr/> 11,930	<hr/> 10,538

This page does not form part of the statutory financial statements

THE DPJ FOUNDATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Management		
Finance		
Stripe and Paypal charges	241	-
Total resources expended	255,123	185,294
Net income	395,977	86,128