EIN CYFLE CIO

England & Wales · Charity number 1175085

Details

Other names	ADFERIAD RECOVERY, ADFERIAD RECOVERY LTD
Status	Registered
Legal form	CIO
Registered	2017-10-10
Register	View on the Charity Commission register

Contact

Address	Adferiad Recovery Ltd 36 Princes Drive Colwyn Bay Conwy LL29 8LA
Phone	01492863007
Email	info@adferiad.org.uk
Website	http://www.adferiad.org.uk/

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT THROUGHOUT ENGLAND AND WALES TO PROVIDE RELIEF AND SUPPORT TO PEOPLE OF ANY AGE WHO ARE IN NEED DUE TO ILLNESS OR DISABILITY, AND THEIR FAMILIES, RELATIVES AND CARERS, INCLUDING IN PARTICULAR THOSE AFFECTED BY ISSUES RELATING TO MENTAL HEALTH AND SUBSTANCE ABUSE.

Activities: We help people with co-occurring problems to recover through:Developing a unified therapeutic model and service structure which combines the best practice from both mental health and substance misuse services.Developing and delivering unified services and learning from these.Sharing our approach and learning widely to enable other providers to reform and improve their services.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£0	-	-
2024-03-31	£0	£0	-	-
2023-03-31	£0	£0	-	-
2022-03-31	£0	£278,466	-	-
2021-03-31	£295,134	£277,213	-	-

Trustees

Name	Role	Appointed
Clive Wolfendale		2017-11-28
Dr Dyfrig ap Dafydd		2022-09-21
Howard Jones		2021-04-01
Simon Paul Green		2019-04-25

Accounts

Charity registration number 1175085 (England and Wales)

EIN CYFLE CIO

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

EIN CYFLE CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr D M Ap Dafydd Mr W H Jones Mr S P Green Mr C E Wolfendale
Charity number (England and Wales)	1175085
Registered office	36 Princes Drive Colwyn Bay Conwy LL29 8LA
Accountants	Champion Allwoods Limited 2nd Floor Refuge House 33-37 Watergate Row Chester CH1 2LE

EIN CYFLE CIO

CONTENTS

EIN CYFLE CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities
The objectives of the CIO are for the public benefit throughout England and Wales to provide relief and support to people of any age who are in need due to illness or disability, and their families, relatives and carers, including in particular those affected by issues relating to mental health and substance abuse.

This report and set of accounts reflects the activity through the charity's accounts post merger into Adferiad Recovery.

The work of Adferiad Recovery is celebrated in detail in the trustees' report and annual accounts for the newly merged organisation, and should be read in conjunction with this report.

Structure, governance and management
The charity is controlled by its governing document, a deed of trust.

The trustees who served during the year and up to the date of signature of the financial statements were:
Dr D M Ap Dafydd
Mr W H Jones
Mr S P Green
Mr C E Wolfendale

Cessation of trading
The charity ceased activities on 1 Apnl 2021.

The Trustees' report was approved by the Board of Trustees.

....
Mr C E Wolfendale
Trustee

Date: 17/9/25

EIN CYFLE CIO

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EIN CYFLE CIO FOR THE YEAR ENDED 31 MARCH 2025

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Ein Cyfle CIO for the year ended 31 March 2025, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at https://www.icaew.com/regulation.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Ein Cyfle CIO and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ein Cyfle CIO and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Ein Cyfle CIO has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Ein Cyfle CIO. You consider that Ein Cyfle CIO is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Ein Cyfle CIO. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Champion Allwoods Limited

Champion Allwoods Limited
Chartered Accountants
2nd Floor Refuge House
33-37 Watergate Row
Chester
CH1 2LE
Date: ......17/9/25.....

EIN CYFLE CIO

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

The charity has not been active during the current or preceding year. It received no income and incurred no expenditure, and therefore made neither surplus nor deficit.

EIN CYFLE CIO

BALANCE SHEET

AS AT 31 MARCH 2025

		2025		2024	
	Notes	£	£	£	£
The funds of the charity			-		-

The financial statements were approved by the trustees on 17/9/25

....
Mr C E Wolfendale
Trustee

EIN CYFLE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

1.1 Accounting convention

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.

2 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

3 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

4 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

5 Related party transactions

On 1st April 2021 the charity transferred all of its assets and habilities to Adferiad Recovery Limited as a donation. All of the charity's operations will be carried out within Adferiad Recovery Limited trom this date.

There were no disclosable related party transactions during the year (2024 - none).

Accounts

Charity registration number 1175085 (England and Wales)

EIN CYFLE CIO

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

EIN CYFLE CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr D M Ap Dafydd Mr H Jones Mr S P Green Mr C E Wolfendale
Charity number (England and Wales)	1175085
Accountants	Champion Allwoods Limited 2nd Floor Refuge House 33-37 Watergate Row Chester CH1 2LE

EIN CYFLE CIO

CONTENTS

EIN CYFLE CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The objectives of the CIO are for the public benefit throughout England and Wales to provide relief and support to people of any age who are in need due to illness or disability, and their families, relatives and carers, including in particular those affected by issues relating to mental health and substance abuse.

This report and set of accounts reflects the activity through the charity's accounts post merger into Adferiad Recovery.

The work of Adferiad Recovery is celebrated in detail in the trustees' report and annual accounts for the newly merged organisation, and should be read in conjunction with this report.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees who served during the year and up to the date of signature of the financial statements were:

Dr D M Ap Dafydd
Mr H Jones
Mr S P Green
Mr C E Wolfendale

Cessation of trading

The charity ceased activities on 1 Apnl 2021.

The Trustees' report was approved by the Board of Trustees.

....
Mr C E Wolfendale
Trustee

Date: ......16/12/24..............

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EIN CYFLE CIO FOR THE YEAR ENDED 31 MARCH 2024

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Ein Cyfle CIO for the year ended 31 March 2024, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at https://www.icaew.com/regulation.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Ein Cyfle CIO and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ein Cyfle CIO and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Ein Cyfle CIO has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Ein Cyfle CIO. You consider that Ein Cyfle CIO is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Ein Cyfle CIO. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Champion Allwoods Limited

Champion Allwoods Limited
Chartered Accountants
2nd Floor Refuge House
33-37 Watergate Row
Chester
CH1 2LE
17 December 2024

EIN CYFLE CIO

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

The charity has not been active during the current or preceding year. It received no income and incurred no expenditure, and therefore made neither surplus nor deficit.

EIN CYFLE CIO

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
The funds of the charity			-		-

The financial statements were approved by the trustees on 16/12/24.

....
Mr C E Wolfendale
Trustee

EIN CYFLE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

1.1 Accounting convention

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.

2 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

3 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

4 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

5 Related party transactions

On 1st April 2021 the charity transferred all of its assets and habilities to Adferiad Recovery Limited as a donation. All of the charity's operations will be carried out within Adferiad Recovery Limited trom this date.

There were no disclosable related party transactions during the year (2023 - none).

Accounts

REGISTERED CHARITY NUMBER: 1175085

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

EIN CYFLE

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

EIN CYFLE

CONTENTS OF THE FINANCIAL STATEMENTS
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 objects of the CIO are for the public benefit throughout England and Wales to provide relief and support to people of any age who are in need due to illness or disability, and their families, relatives and carers, including in particular those affected by issues relating to mental health and substance abuse.

Significant activities

This Trustee report and set of accounts reflects the activity through the Charity's accounts post merger into Adferiad Recovery. The Charity has not operated in itself this year, but these accounts provide information and records of how properties have been handled, accounts transferred, and obligations met.

The work of Adferiad Recovery is celebrated in detail in the Trustee report and annual accounts for the newly merged organisation, and should be read in conjunction with this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1175085

Principal address

36 Princes Drive
Colwyn Bay
CONWY
LL29 8LA

Trustees

C E Wolfendale - Chair
Mrs L Bennoch (resigned 1.4.22)
A H Thomas (resigned 1.4.22)
Ms C Nowell (resigned 1.4.22)
S P Green
R L Hancock (resigned 1.4.22)
S A Jones (resigned 1.4.22)
K J Ozzati (resigned 1.4.22)
Ms M Elliott (resigned 21.9.22)
H Jones
Dr D M Ap Dafydd (appointed 21.9.22)

CESSATION OF TRADING

The charity ceased activities on 1 April 2021.

Approved by order of the board of trustees on ..20/9/23............ and signed on its behalf by:

....
C E Wolfendale - Trustee

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
EXPENDITURE ON			
Charitable activities			
General		-	278,466
NET INCOME/(EXPENDITURE)		-	(278,466)
RECONCILIATION OF FUNDS			
Total funds brought forward		-	278,466
TOTAL FUNDS CARRIED FORWARD		-	-

The notes form part of these financial statements

EIN CYFLE

BALANCE SHEET
31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
NET CURRENT ASSETS		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
NET ASSETS		-	-
FUNDS	4		
TOTAL FUNDS		-	-

The financial statements were approved by the Board of Trustees and authorised for issue on 20/9/23 and were signed on its behalf by:

....
C E Wolfendale - Trustee

The notes form part of these financial statements

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.

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 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.

2. 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.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
EXPENDITURE ON	
Charitable activities	
General	278,466
NET INCOME/(EXPENDITURE)	(278,466)
RECONCILIATION OF FUNDS	
Total funds brought forward	278,466
TOTAL FUNDS CARRIED FORWARD	-

4. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
TOTAL FUNDS	-	-	-

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

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	-	-	-

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	278,466	(278,466)	-
TOTAL FUNDS	278,466	(278,466)	-

continued...

4. 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	-	(278,466)	(278,466)
TOTAL FUNDS	-	(278,466)	(278,466)

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	278,466	(278,466)	-
TOTAL FUNDS	278,466	(278,466)	-

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 £
Unrestricted funds			
General fund	-	(278,466)	(278,466)
TOTAL FUNDS	-	(278,466)	(278,466)

5. RELATED PARTY DISCLOSURES

On 1st April 2021 the charity transferred all of its assets and liabilities to Adferiad Recovery Limited as a donation. All of the charity's operations will be carried out within Adferiad Recovery Limited from this date.

EIN CYFLE

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

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Total incoming resources	-	-
EXPENDITURE		
Charitable activities		
Exceptional items	-	278,466
Total resources expended	-	278,466
Net income/(expenditure)	-	(278,466)

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1175085

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

EIN CYFLE

Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are for the public benefit throughout England and Wales to provide relief and support to people of any age who are in need due to illness or disability, and their families, relatives and carers, including in particular those affected by issues relating to mental health and substance abuse.

Significant activities

This Trustee report and set of accounts reflects the activity through the Charity's accounts post merger into Adferiad Recovery. The Charity has not operated in itself this year, but these accounts provide information and records of how properties have been handled, accounts transferred, and obligations met.

The work of Adferiad Recovery is celebrated in detail in the Trustee report and annual accounts for the newly merged organisation, and should be read in conjunction with this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1175085

Principal address

36 Princes Drive
Colwyn Bay
CONWY
LL29 8LA

Trustees

C E Wolfendale
Mrs L Bennoch
A H Thomas
Ms C Nowell
S P Green
R L Hancock
S A Jones
K J Ozzati
Ms M Elliott (appointed 1.4.21)
H Jones (appointed 1.4.21)

CESSATION OF TRADING

The charity ceased activities on 1 April 2021.

CHANGE OF NAME

The charity passed a special resolution on 21 May 2021 changing its name from Adferiad Recovery to Ein Cyfle.

Approved by order of the board of trustees on 21/9/2022 and signed on its behalf by:

....

C E Wolfendale - Trustee

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		-	186,304
Charitable activities			
General		-	108,833
Total		-	295,137
EXPENDITURE ON			
Charitable activities			
General		**278,466**	277,216
NET INCOME/(EXPENDITURE)		**(278,466)**	17,921
RECONCILIATION OF FUNDS			
Total funds brought forward		**278,466**	260,545
TOTAL FUNDS CARRIED FORWARD		-	278,466

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	5	-	430,753
CURRENT ASSETS			
Debtors	6	-	36,688
Cash at bank and in hand		-	219,648
		-	256,336
CREDITORS			
Amounts falling due within one year	7	-	(233,625)
NET CURRENT ASSETS		-	22,711
TOTAL ASSETS LESS CURRENT LIABILITIES		-	453,464
CREDITORS			
Amounts falling due after more than one year	8	-	(174,998)
NET ASSETS		-	278,466
FUNDS	9		
Unrestricted funds		-	278,466
TOTAL FUNDS		-	278,466

The financial statements were approved by the Board of Trustees and authorised for issue on ....21/9/2022.... and were signed on its behalf by:

....

C E Wolfendale - Trustee

The notes form part of these financial statements

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.

Freehold property - 2% on cost

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.

2. 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.

continued...

3. STAFF COSTS

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

	2022	2021
Employees	-	8

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	186,304
Charitable activities	
General	108,833
Total	295,137
EXPENDITURE ON	
Charitable activities	
General	277,216
NET INCOME	17,921
RECONCILIATION OF FUNDS	
Total funds brought forward	260,545
TOTAL FUNDS CARRIED FORWARD	278,466

continued...

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2021	**492,522**
Disposals	**(492,522)**
At 31 March 2022	-
DEPRECIATION	
At 1 April 2021	**61,769**
Eliminated on disposal	**(61,769)**
At 31 March 2022	-
NET BOOK VALUE	
At 31 March 2022	-
At 31 March 2021	430,753

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	-	35,023
Prepayments	-	1,665
	-	36,688

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	-	4,573
Taxation and social security	-	3,644
Other creditors	-	225,408
	-	233,625

continued...

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Other creditors	-	174,998

9. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	**278,466**	**(278,466)**	-
TOTAL FUNDS	**278,466**	**(278,466)**	-

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	**(278,466)**	**(278,466)**
TOTAL FUNDS	-	**(278,466)**	**(278,466)**

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	260,545	17,921	278,466
TOTAL FUNDS	260,545	17,921	278,466

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	295,137	(277,216)	17,921
TOTAL FUNDS	295,137	(277,216)	17,921

continued...

9. 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 £	At 31.3.22 £
Unrestricted funds			
General fund	260,545	(260,545)	-
TOTAL FUNDS	260,545	(260,545)	-

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 £
Unrestricted funds			
General fund	295,137	(555,682)	(260,545)
TOTAL FUNDS	295,137	(555,682)	(260,545)

10. RELATED PARTY DISCLOSURES

On 1st April 2021 the charity transferred all of its assets and liabilities to Adferiad Recovery Limited as a donation. All of the charity's operations will be carried out within Adferiad Recovery Limited from this date.

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

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Income	-	151,914
Donations	-	34,390
	-	186,304
Charitable activities		
Grants	-	108,833
Total incoming resources	-	295,137
EXPENDITURE		
Charitable activities		
Wages	-	174,721
Rates and water	-	4,031
Insurance	-	3,438
Light and heat	-	9,314
Telephone	-	1,706
Postage and stationery	-	1,626
Advertising	-	522
Sundries	-	6,012
Subcontractors	-	44,394
Repairs and renewals	-	9,306
Cleaning and waste disposal	-	2,011
Travel	-	369
IT Software & computer costs	-	8,123
Exceptional items	**278,466**	-
	278,466	265,573
Support costs		
Governance costs		
Accountancy and legal fees	-	2,605
Freehold property	-	9,038
	-	11,643
Total resources expended	**278,466**	277,216
Net (expenditure)/income	**(278,466)**	17,921

This page does not form part of the statutory financial statements

EIN CYFLE CIO

England & Wales - Charity number 1175085

Accounts

REGISTERED CHARITY NUMBER: 1175085

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 FOR ADFERIAD RECOVERY

Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

ADFERIAD RECOVERY

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

The Trustees of Adferiad Recovery present their annual report and the audited financial statements of the Charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1175085

Principal address
36 Princes Drive
Colwyn Bay
CONWY
LL29 8LA

Trustees

Independent examiner
Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

COMMENCEMENT OF ACTIVITIES
Adferiad Recovery is a Charitable Incorporated Company (Registered Charity Number 1175085) initially set up by CAIS and Hafal, two well respected and influential charities in Wales, to help address the challenges faced by people who have a range of difficulties including (but not limited to) mental health and substance use. Adferiad Recovery was set up as part of a rescue of the well-respected but struggling charity Inroads Cardiff Street Drugs Project (Registered Charity number 1055701). In April 2019, well respected charity WCADA formally joined Adferiad Recovery.

Registered Office and Head Office:
36 Princes Drive
Colwyn Bay
LL29 8LA

The project has delivered social care services to some of the most vulnerable people in the Riverside area of Cardiff for many years and following the loss of a major contract, the Charity had become at risk of dissolution. CAIS and Hafal as providers in Cardiff felt that this would result in a further reduction in local services so developed a plan to rescue Inroads and to further develop services which focus on the needs of an individual rather than a condition based model.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Adferiad Recovery operates as a single Charity with up to eighteen Trustees. The Trustees are the subscribers to the Memorandum and serve for terms of up to three years following either election or co-option.

Adferiad Recovery is managed by its Trustees who meet four times a year for that purpose. The majority of Trustees are nominated and elected by the Charity's Founding Members. Training for Trustees is provided both internally by the Training and Development teams of the partner Charities and externally through accessing information from Blake Morgan LLP, the Charity Commission, Companies House and other relevant organisations. Trustees receive an Induction Pack which includes Adferiad Recovery's Articles of Association, Adferiad Recovery's core aims and objectives, and Charity Commission publications relating to Trustees' roles and responsibilities.

A formal system of delegation of authority is in place enabling the day-to-day running of the Charity by executive officers with reference as required to the Chair and Secretary. During 20/21 a Director led the day-to-day operation of the Charity supported by the Principal Executive.

In addition to the Head Office in Llandudno, Adferiad Recovery has a Wellbeing Centre in Cardiff and a Centre under development in Pentre, Rhondda Cynon Taf.

Risk management

Adferiad Recovery's Trustees have agreed an updated General Statement of Policy under the Health & Safety at Work Act 1974. Adferiad Recovery has also assessed risk in relation to business and financial management and incorporated safeguards in the Financial Regulations and Delegated Authorities and Financial Standing Orders which were reviewed and updated in 2020/21 by the Trustees. During the year Trustees reviewed Adferiad Recovery's corporate risk assessment which addressed the major risks to which the Charity could be exposed, and a Corporate Risk Register was reviewed by Trustees on a quarterly basis.

Adferiad Recovery's Board of Trustees along with the Director and Principal Executive scrutinises Health & Safety matters. Adferiad Recovery utilises the skills and resources of partner Hafal and Hafal's Health and Safety expert Amanda Trimble to provide specialist support and advice on Health & Safety processes and procedures with the aim of continuing to work in line with the Health and Safety.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are for the public benefit throughout England and Wales to provide relief and support to people of any age who are in need due to illness or disability, and their families, relatives and carers, including in particular those affected by issues relating to mental health and substance abuse.

To further its objects, the Charity will:

"undertake research and education as to the causes, consequences and management of illness, mental health, substance abuse or disability;
"provide advice and assistance in the field of mental health, disability and welfare and to provide advice, information, counselling and support for people suffering from or concerned with the effect of substance abuse for the relief or distress, sickness caused thereby;

The Charity provides a range of services through local projects and groups, supported by volunteers together with staff employed in operational roles. Adferiad Recovery's charitable activities are all undertaken to further its charitable purposes for the public benefit. The guidance contained in the Charity Commission's general guidance on public benefit has been referred to when reviewing Adferiad Recovery's aims and objectives and in planning future activities. In particular the Trustees consider how planned activities will contribute to the aims and objectives they have set.

To oversee the future direction and growth of the organisation, Lisa Shipton was recruited as the new Adferiad Director in June 2019. The staff of Living Room Cardiff and the services have moved from their previous home in Richmond Road, to join the staff at Neville Street, Cardiff.

Adferiad Recovery was officially launched in both Cardiff and Llanrwst during 2019 and WCADA joined CAIS and Hafal as a supporting partner to Adferiad.

During the financial year, Adferiad supported circa 400 service users, with people accessing a range of counselling, groupwork and activity-based provision. Due to the impact of the COVID-19 pandemic support services were offered online, via phone, and face to face when possible. A hot food provision was also set up to support those who are most vulnerable.

In addition to the activities held at Neville Street, the Appropriate Adult Service (North Wales) continued to be delivered by Adferiad. Activities were also delivered through the Youth Justice Service in Cardiff and Vale. This contract has been extended to end of June 2022, with an agreed uplift.

A significant donation received in 2019 from TEDS and their gifted building in Pentre will allow new services to be developed in Rhondda Cynon Taf area. Significant refurbishment has been carried out at the building in preparation for its use.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During 2020/2021 the Charity delivered services in Cardiff from the Inroads property in Neville Street and provided support through counselling, drop-in, advice and recovery focussed interventions. Additionally, Adferiad also delivered the Appropriate Adult Service for North Wales Police (much of this service was delivered by partners on behalf of Adferiad).

Funding for these services came from NWSSP On Behalf of Cardiff and Value University Health Board- for the Youth Justice Service workers, the North Wales Police and Crime Commissioner for the Appropriate Adult service, as well as a number of COVID-19 emergency grants from Tesco, Communities Foundation in Wales, Clothworkers Foundation, Morrisons Foundation, Homelessness Response Fund, WCVA Volunteers Emergency Fund, LandAid Emergency Fund, and MIND Coronavirus Mental Health Response Fund. Adferiad Recovery also received a grant from the Lloyds Bank Foundation.

Employees

During 2020/2021 Adferiad Recovery employed approximately nine full and part-time staff across Wales. Consistent policies and procedures on pay and conditions apply to all staff. During the year the Charity communicated and consulted regularly with its employees via regular staff meetings.

Improvements to the Neville Street premises took place in 2020, with new IT and telecoms infrastructure being introduced, as well as some general decorating to improve the building.

FINANCIAL REVIEW

Opening Statement

The Charity performed well during the second year of operation. The business of the Charity substantially depends on commissioned work in local areas and the Charity continues to seek funding from other sources so as to mitigate the effects of austerity and cuts to public sector funding. The Charity also continues to develop fund-raising from other sources. The Charity does not engage any professional fundraising agencies or employ any direct marketing campaigns; should this change in the future. Trustees will ensure that an ethical fundraising policy is adopted and adhered to. During 2020/2021 work was carried out to develop Adferiad Recovery's fundraising policy.

Reserves policy

Adferiad Recovery's Trustees aim to secure a safe level of uncommitted general reserves equivalent to between three- and six-months operating costs of the Charity in addition to reserves committed by Trustees to specific purposes. The reserves are required to meet the working capital requirements of the Charity and the Trustees are confident that at this level they would be able to sustain the current activities in the event of a significant reduction to funding.

The present amount of total reserves is £278,466. Although the strategy is to continue to build reserves, the Trustees are aware that a level equivalent to between three- and six-months operating costs of the Charity will not be achieved for some time. Trustees have also considered the extent to which existing activities and expenditure could be curtailed, should such circumstances arise.

Investment policy and objectives

Adferiad Recovery's Trustees have an agreed low risk Investment Policy. The Trustees have agreed to invest funds in interest-bearing accounts with the Charity's bankers. Income from interest amounted to £0 for 2020/21.

FUTURE DEVELOPMENTS

Adferiad Recovery has now become part of the merged organisation Adferiad Recovery Charity and Company Limited by Guarantee (Charity number 1039386, Company number 2751104). Adferiad Recovery is committed to working in partnership to maximise the opportunities for people who need our help. We will continue to seek out new partners and also to build on existing relationships where we may make more of shared resources and back-office functions to maximise the funds available to provide direct support. It is in no small measure that this approach has led us to the full merger and the genesis of Adferiad Recovery. The new Charity will set out plans for the years to come but these plans will include further development of its work undertaken in 2020/2021 with young people and those in contact with the criminal justice system. There will be an increase in the involvement with Cardiff and Value Area Planning Board, in the consultation regarding future commissioning of services.

Approved by order of the board of trustees on 6 October 2021 and signed on its behalf by:

C E Wolfendale - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ADFERIAD RECOVERY

I report on the accounts for the year ended 31 March 2021, which are set out on pages seven to twelve.

Responsibilities and basis of report
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement
I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Mr Martin Barrett
Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

6 October 2021

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		**186,301**	363,204
Incoming resources from charitable activities			
General		**108,833**	108,448
Total incoming resources		**295,134**	471,652
RESOURCES EXPENDED			
Charitable activities			
General		**265,573**	337,626
Governance costs		**11,640**	24,406
Total resources expended		**277,213**	362,032
NET INCOMING RESOURCES		**17,921**	109,620
RECONCILIATION OF FUNDS			
Total funds brought forward		**260,545**	150,925
TOTAL FUNDS CARRIED FORWARD		**278,466**	260,545

The notes form part of these financial statements

ADFERIAD RECOVERY

BALANCE SHEET
AT 31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	4	**430,753**	439,791
CURRENT ASSETS			
Debtors	5	**36,688**	35,279
Cash at bank and in hand		**219,648**	304,220
		256,336	339,499
CREDITORS			
Amounts falling due within one year	6	**(233,625)**	(343,747)
NET CURRENT ASSETS/(LIABILITIES)		**22,711**	(4,248)
TOTAL ASSETS LESS CURRENT LIABILITIES		**453,464**	435,543
CREDITORS			
Amounts falling due after more than one year	7	**(174,998)**	(174,998)
NET ASSETS		**278,466**	260,545
FUNDS	8		
Unrestricted funds		**278,466**	260,545
TOTAL FUNDS		**278,466**	260,545

The financial statements were approved by the Board of Trustees on 6 October 2021 and were signed on its behalf by:

C E Wolfendale -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended
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.

Freehold property	- 2% on cost

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.

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 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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses
There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

3. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	174,721	186,744
Other pension costs	-	800
	174,721	187,544

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

	2021	2020
Employees	8	9

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

4. TANGIBLE FIXED ASSETS

	Freehold property
	£
COST	
At 1 April 2020 and 31 March 2021	492,522
DEPRECIATION	
At 1 April 2020	52,731
Charge for year	9,038
At 31 March 2021	61,769
NET BOOK VALUE	
At 31 March 2021	430,753
At 31 March 2020	439,791

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	35,023	27,644
Other debtors	1,665	7,635
	36,688	35,279

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	**4,573**	216,403
Taxation and social security	**3,644**	3,480
Other creditors	**225,408**	123,864
	233,625	343,747

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Other creditors	**174,998**	174,998

8. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	**260,545**	**17,921**	**278,466**
TOTAL FUNDS	**260,545**	**17,921**	**278,466**

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**295,134**	**(277,213)**	**17,921**
TOTAL FUNDS	**295,134**	**(277,213)**	**17,921**

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted Funds			
General fund	**150,925**	**109,620**	**260,545**
TOTAL FUNDS	**150,925**	**109,620**	**260,545**

8. 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	471,652	(362,032)	109,620
TOTAL FUNDS	471,652	(362,032)	109,620

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	150,925	127,541	278,466
TOTAL FUNDS	150,925	127,541	278,466

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 £
Unrestricted funds			
General fund	766,786	(639,245)	127,541
TOTAL FUNDS	766,786	(639,245)	127,541