

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
TIR DEWI

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TIR DEWI

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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

#### What we do

Tir Dewi is a charity that was established to provide relief and support to farmers or members of their family (henceforth referred to in this report as farmers) who are experiencing hardship. This is a very broad definition and we have always been amazed by the sheer variety of issues that we are asked to support on. This year is no different, but there have been two significant observations:

- firstly, there has been a stronger focus than we had previously experienced on Mental Health. This might be, in part, because of the general increase in the wider population's conversation on Mental Health, it might also be because of the focus of the main farming unions on this topic, but it is also, we suspect, as a result of the significant increase in the pressures faced by farmers due to issues including Brexit, the consequent changes to farm subsidy systems in Wales, bovine TB.

- secondly and, of course, Covid-19 arrived and this had a number of impacts on farmers including the difficulty of finding casual labour at key peak moments in the farming calendar, increasing the scale of isolation as livestock marts and other places stopped allowing the usual gatherings and causing uncertainty and significant fluctuations in markets for products particularly milk and prime meat products as the catering and restaurant trades closed down.

As ever, all of these are experienced on top of an enormous workload and often in extreme isolation as experienced by most farmers.

#### How we do it

All of the support that we provide is delivered by volunteers. We have a small staff team that helps to run the organisation including working with, supporting and training volunteers, but without the volunteers we could do nothing. The work they do is amazing and varied; as well as the most important case work, they staff the Helpline, support with promotion, translation, IT, press, media and social media work and, of course form our board of Trustees.

We have a Freephone Helpline that farmers can call and also work with a huge number of partners who introduce cases to us, which is often reciprocated. Between us we form a community of support for farmers, covering just about any eventuality and set of circumstances.

The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit throughout Tir Dewi's operation. It is the opinion of the Trustees of Tir Dewi that the charity has fulfilled its commitment to public benefit.

#### Where we do it

At the time of our previous year end (March 2020), we were providing support to farmers in the three counties of Carmarthenshire, Ceredigion and Pembrokeshire through a staff team of 2 and a volunteer team of around 35 including 6 Trustees. By now, the story is quite different.

In May and August of 2020, we conducted online surveys of farmers aimed at exploring the need for support and the nature of issues. We had over 250 responses and were amazed by the richness of the information gained. The two key lessons were: - that 52% of respondents said that they were struggling with at least 5 separate issues at the time of responding. That's 5 serious issues that threatened either their farm or their wellbeing. More concerning, however, was that up to 74% of respondents said that even if they were struggling with issues (and we know from the previous answer that they were), they still wouldn't ask for help. They used words such as confidentiality, judgement, reputation, shame, embarrassment. It was clear that there was a need, and that there was work to be done.

In July 2020 we launched the service into Powys and in August 2020 we launched into Conwy, Gwynedd and the Isle of Anglesey. We now have a staff team of 5 and over 65 volunteers including 8 Trustees and a separate Management Committee for North Wales (2 of whom sit as Trustees).

Additionally, we launched a Young Farmers' Project, working primarily with the YFC Movement in Wales, aimed at supporting younger farmers with issues, helping them to see the value in seeking help early in any period of difficulty and, hopefully, helping to break the cycle of reluctance of farmers to seek help.

This was aimed at the three counties of Carmarthenshire, Ceredigion and Pembrokeshire, with our Project Manager intending to attend YFC club-nights to engage with them. But, of course, there have been no club nights due to Covid. We adapted, therefore and led Club-Zoom-Nights which have been a great success, not just in the original three counties, but across Wales.

And we do it in Welsh

Everything that we do is available in both Welsh and English with the majority of our work being provided and conducted in Welsh. The farming sector has a much higher representation of Welsh speakers than the rest of the population of Wales and it is important that our work reflects this.

## ACHIEVEMENT AND PERFORMANCE

### Charitable activities

#### Cases

Tir Dewi has worked on over 300 cases, each case usually involving a number of family members and sometimes other 3rd parties. Through these cases we have now supported over 1,000 individuals with an enormous variety of issues including financial worries, relationship breakdowns, problems with suppliers, physical health and the consequences of poor mental health and wellbeing.

Sometimes, cases are quite straightforward - a farmer may have an issue that is causing difficulty as they are unsure how to complete it, don't have the time or are at risk of missing an important deadline. Here, we can deploy a suitable volunteer, support with the issue and resolve it with the farmer creating a very positive, clear outcome.

Sometimes a farmer needs someone to talk to - an opportunity for a chat, a good old moan or to discuss a specific issue. Here, our volunteer, usually on the Helpline, will provide that listening ear and, where possible, words of support and encouragement. That may be enough, and we have callers who may return often to get their opportunity for some 'friendship'.

All too often, a case will involve a farmer with so many issues that they have lost the ability to cope; they can no longer see the issues separately and have become almost paralysed in their ability to resolve them. Here, our volunteers engage for many weeks or even months to work with the farmer to create clarity, prioritise issues and to set about supporting them to resolve them. This often involves working with partners (see below) and creating a package of support.

These complex cases are often seen as the 'headline' cases, but all of the above are important to us, and, of course, to the farmer with the need.

#### Staff

Undertaking such growth during the Covid pandemic presented us with another challenge - how to recruit new staff to lead these projects. We advertised, interviewed and appointed, all online and have ended up with an outstanding team. We are now 5 people - 2 full-time and 3 part-time: - CEO; Regional Manager South; Regional Manager North; Young Farmers' Project manager; Social Media and Communications Manager (Paid internship).

They are a highly committed and able team who work tirelessly with our volunteers and the wider farming community, to the benefit of our farmers.

#### Volunteers

Our growth has also seen a huge increase in the number of volunteers - we are now 65 people, performing a variety of roles and functions from answering the Helpline to translating our social media posts and 'cleaning' our database. A key role performed by these is also casework, and this has also had to change during Covid times. Our methodology used to be based strongly on farm visits, sitting with the farmer, often at the kitchen table and having long, in-depth conversations, going through endless paperwork and cups of tea. This has all had to change to telephone, zoom and online meetings and support. Our volunteers have done an amazing job at dealing with this, but we all long to get back to the kitchen table again.

All volunteers are DBS checked, receive an induction including safeguarding training and are offered a range of training subsequently, some internal, delivered by staff and some external, either provided by partners or paid training providers. Again, this has been online during this year.

#### Launches

We planned to launch our Powys service at the Royal Welsh Agricultural Show in July 2020. We had arranged to use the YFC Pavilion and were ready for invitations to go out to the farming community and national media. The show was cancelled, but we went ahead. Three of us went to a deserted showground and filmed our own launch, posting it on social media and sending press comment to the media. It wasn't the event that we had planned, but the outcome was the same - our service is now present in the county. We have a small team of volunteers there, currently only 4, and have worked on relatively few cases as we are yet to recruit a manager for the region who will work on promoting the service. This is currently being covered by our Regional Manager for South Wales.

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FOR THE YEAR ENDED 31 MARCH 2021

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We planned the same format for North Wales in August at the Anglesey Show, with the same result and the same outcome. We have a dedicated staff member here and this has led to a volunteer team of 20 there, many are supporting farmers already.

Our main additional challenge is getting the word out to the farming community, but the media and our partners have been very supportive of this.

We launched our Young Farmers' Project in August 2020. This was a 'soft' launch, essentially just making the YFC clubs aware of the project and demand grew organically. Rather than just serving the clubs of West Wales we have held meetings as far as Anglesey, Flintshire and all points south.

#### Funders

This growth was only made possible by the generosity of funders. We benefit from the support of a number of different funding sources:

- Grant giving bodies - we have been fortunate enough to have support from:

- The National Lottery Community Fund

- The Princes' Countryside Fund

- The Rank Foundation - Time to Shine Programme

- Coronavirus related funding - this was, of course, unplanned but has been critical to our ability to navigate these difficult times. Support here has included:

- Third Sector Resilience Fund for Wales - phase I and II

- Princes' Charitable Trust

- NFU Mutual Trust

- Wales Coronavirus Resilience Fund

- Churches, Chapels and Clubs - We benefit from collections and donations from all sorts of these and are appreciative of the efforts that they all go to to raise funds, and that they chose to give these to Tir Dewi.

- Individual Donations - we are amazed by the generosity of people across the country who support us with donations, from a few pounds to much larger sums. It is recognition of the work that our volunteers do and an acknowledgement of the need for our services.

The Trustees, Staff and all at Tir Dewi are extremely grateful for all of this support.

#### Partners and networks

A lot of the support that we provide we do alone, but a large amount is done with, through or because of partners. These can include others in the farming sector or those from the wider Welsh community.

This can take the form of having cases referred to us, of us asking others to provide part of the solution needed by a farmer, or even joint promotion and press work.

These partnerships have been enormously successful at enabling a far wiser, comprehensive support structure for farmers and we recognise that without them, our work would be much harder, and less effective for a farmer.

Our list of partners runs into many pages and includes organisations like:

- Royal Agricultural Benevolent Institution - provide financial support and grants to farmers

- Addington Fund - provide financial support and housing support to farmers

- The DPJ Foundation - mental health awareness

- Mind Cymru - mental health support

- Farm Community Network - broad farm support provider

- FUW - farm union

- NFU Cymru - farm union

- Animal Welfare Departments of Local Authorities

- Rural Police teams

- NHS departments

- Farming Connect - department of Welsh Government

- Welsh Farm Liaison Service - department of Welsh Government

McMillan  
Stroke Association  
YFC Cymru - particularly on our Young Farmers' Project

We also recognise the value of many networks that exist as mutually supportive for a or groups presenting a stronger voice of a sector. We are active members of many of these including:

- Welsh Farm Support Group
- Llechi, Glo a Chefn Gwlad
- Talwrn
- Rural Police Boards
- Pembrokeshire Sustainable Agriculture Network
- All Party Group on Suicide Prevention
- Various County based Mental Health Groups

#### Press and media

Our coverage in the press and media has increased significantly during the last year with particular emphasis on radio - we are a regular contributor on BBC Radio Wales and Radio Cymru, have been on BBC Radio 4 a couple of times and have spoken on many local radio stations and podcasts. We have also been featured on a number of TV shows including farming weekly shows and even Songs of Praise.

Social media has also been a significant break-through for us this year as we have established a much stronger presence with posts regularly achieving views in the thousands and videos achieving over 1,000 individual unique views.

This is important to us to break down the reluctance in the industry to ask for help when it is needed.

#### Infrastructure

As we have grown, so we have found it necessary to have a more robust infrastructure on which to operate. In 2020 / 2021 we have developed an Employee Handbook, a Volunteer Handbook and a suite of training courses and associated providers. As a result, we are more confident in our processes and have a better trained group of people, better able to serve the farmers of Wales.

We have identified the need for a new Database / Case Management / Monitoring & Evaluation system so that we can be more efficient, more secure and able to produce more accurate and timely reports on activity. We have engaged with an external provider for this; a leading provider of such systems to UK Charities. This will have a range of impacts across the organisation and beyond.

We are also in the process of developing a new website for Tir Dewi as this, and our social media, are an increasingly 'front line' method of communicating with farmers as a result of Covid.

With all of this in place, we will be a stronger, more resilient organisation and, consequently, better placed to serve an increasing number of farmers.

#### Outcomes

While all of the above involves significant work, we never lose sight of our purpose - to support farmers and their families in need across Wales.

This has been a busy year for Tir Dewi as we received 74 new cases and worked on almost 100 cases overall. There were 46 active cases at the end of March 2021.

We have given an indication of the range of support offered above. Here are a few outcomes which have been delivered by working with farmers (all of our work is confidential so we cannot name or identify farms or farmers):

- We regularly support a farmer on our Helpline who is extremely isolated and working alone. She has long lasting physical injuries and, at the time of her call expresses suicidal thoughts and intentions. Calls vary but are generally around 45 minutes long, by which time she is able to say 'thank you' and 'we'll talk again' - confirmation to us that she intends to remain alive.



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- We have supported a family and farm labourer following a suicide on farm. There was no indication of any such thoughts but the labourer found his boss mid-way through a morning. He and the family have struggled in many ways, both emotionally and practically and our volunteers have provided invaluable support for a long period to help them to adjust.
- We supported a farmer who had failed several inspections and matters progressed to a prosecution. He faced this alone and, while he recognised that he had failed, he didn't know how to cope. We supported him through the court process and to make many adjustments to his farming method subsequently.
- We even had the case of a farmer who was refusing to attend hospital for potentially life-saving cancer treatment as he had no-one to look after his sheep! We arranged for others to do so, enabling the treatment and the farmer is still with us today.
- Other examples include disputes over bills, family disputes over succession or illness, support of bereaved families and so much more.

It is heartening to us that so often we will receive a donation in the post to say thank you for our support either from a farmer, a neighbour or from a local group.

But the best thank-you is seeing a farmer returning to a position of coping after our support.

All of this activity combines to help ensure that our farmers and farms continue to operate, that standards are maintained and that rural communities continue to benefit from a thriving local and foundational economy.

#### FINANCIAL REVIEW

##### Financial position

The period of significant growth described above has required and been enabled by a significant increase in funding support.

We have listed the major funding sources above. The effect of these combined is that Tir Dewi had an income of £144,870 during the year, a sizeable increase over the previous year's income of £35,262. Activity resulted in a surplus of £37,504 of which £15,506 was from restricted funds and £21,998 from unrestricted funds.

The financial position has had an element of uncertainty throughout the Covid period. Examples of this include:

- Lack of ability to attend shows, rallies and other events where we would speak and expect to benefit from fundraising activity.
- Lack of ability for others to stage fundraising events or activities
- Our staff and volunteers have been unable to travel so costs associated with travel and accommodation are much lower than forecast
- We have benefitted from Covid related funding from a number of sources.

The net effect is that we have £68,518 reserves £23,388 of which is restricted funds. At current rates of expenditure, this represents between 5 and 6 months reserves without considering further funding. We believe that an amount representing between 3 and 6 months of reserves is ideal and are, therefore, satisfied with the financial performance this year.

## FUTURE PLANS

What's the prognosis for farming and the need for farm support like ours?

This has been an extraordinary year in many ways, not least the impact of Covid-19, which none of us could have forecast. For farmers, though we also had the reality of Brexit happening at the end of 2020.

Entering 2021/2, farmers are facing even more uncertainty and increasing challenges, including:

- Brexit. While for many of us it would seem that Brexit has come and gone, for farmers the impacts are only just beginning to be felt. These will include:
- Changes and threats to markets for British produce, most of which remain uncertain at best.
- Changes to the main UK farm grants scheme as provided by government. A timetable has been set for this in the next few years but farmers do not yet know what the new structure will look like or how to get there.
- Continuing pressures of inspections and regulation.
- The introduction of NVZs leading to increased cost and uncertainty.
- Additional environmental pressures.
- Ongoing Bovine TB.
- Extreme isolation and
- Covid

This is an enormous burden which falls not just on an industry, but on every individual farmer.

Farmers and farming feeds the nation and is the steward of the countryside. We remain optimistic that farming has a strong place at the heart of rural economies and the nation as a whole, but for individuals, these pressures can often be too much. This is where Tir Dewi and others like us are so very necessary.

During the next period, we hope to complete our availability coverage across the rest of Wales, including the North East and South East and will be seeking further funding support to enable this. We will also be looking for other opportunities to promote farm support and help change behaviours and attitudes towards asking for Help.

We are enormously grateful to our volunteers, trustees, management committee colleagues, staff, funders and supporters. Each plays an essential role in our ability to support farmers and their families across Wales.

## FUTURE FUNDING EXPECTATIONS

Many of the funding arrangements agreed during this year are for 3 or 5 year terms. This gives us some confidence around continuity for these projects. Ambitions for further growth and development, however, will bring additional funding needs as well as ongoing funding of core costs.

We see the need for two more regions to be established to provide our full coverage of Wales and hope to be in a position to explore these further during 2021/2.

We continue to maintain tight financial controls and to try to provide value for every £ spent. Our relationships with the farming sector, with organisations who make donations and with our funding partners remains crucial to our continued ability to provide this much needed service.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Tir Dewi is established as a CIO and is registered with the Charity Commission (Registered Number 1179204), with a governing document in the form of a constitution whose only voting members are the charity Trustees. Our Constitution was reviewed at our last AGM in June 2021 with no changes deemed necessary.

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

Tir Dewi has 7 Trustees (listed below) who met 4 times during the year plus an AGM. Trustees are appointed and re-appointed by a resolution passed at Trustees' meetings. A Chair, Vice-Chair and Treasurer is elected from among the Trustees each year at the AGM. Two new Trustees were appointed this year reflecting the broadening of our service into North Wales. There are many differences between the farming models of North and South Wales so Tir Dewi formed a Management Committee of 6 persons to meet regularly to support and advise the regional operation. The group elected two of its members to join the board of Trustees.

Decision making

Day-to-day management of the organisation lay with the Chief Executive Officer, Gareth Davies, who attended all meetings of the Trustees and who had frequent conversations as required with the Chair and various other of the Trustees. The relationship is co-operative, supportive and shares a mutual commitment to the future ability of Tir Dewi to serve the farmers of Wales.

During the period of this report there were four other staff members: - a Regional Manager - North, Regional Manager - South, Young Farmers' Project Manager and a Social Media and Communications Manager. All of these report to the Chief Executive Officer.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1179204

Principal address

Middle Tancredston

Hayscastle

Haverfordwest

Pembrokeshire

SA62 5PX

Trustees

Mr M T J Lewis

Ms S M Jones (appointed 1/2/2021)

Mr W P Hughes (appointed 1/2/2021)

Mr J T Davies

The Ven R H E Davies

Ms O M Davies

Mr J M Thomas

Independent Examiner

Llewelyn Davies

Yelverton House

St John Street

Whitland

Carmarthenshire

SA34 0AW

Approved by order of the board of trustees on 23 June 2021 and signed on its behalf by:

Mr M T J Lewis - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
TIR DEWI

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Independent examiner's report to the trustees of Tir Dewi

I report to the charity trustees on my examination of the accounts of Tir Dewi (the Trust) for the year ended 31 March 2021.

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

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.

C R John FCA FCCA  
Llewelyn Davies  
Yelverton House  
St John Street  
Whitland  
Carmarthenshire  
SA34 0AW

23 June 2021

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		32,627	111,833	144,460	35,262
Charitable activities					
Provision of counselling & support services		410	-	410	-
Total		33,037	111,833	144,870	35,262
EXPENDITURE ON					
Charitable activities					
Provision of counselling & support services		9,895	96,327	106,222	56,866
Other		1,144	-	1,144	182
Total		11,039	96,327	107,366	57,048
NET INCOME/(EXPENDITURE)		21,998	15,506	37,504	(21,786)
RECONCILIATION OF FUNDS					
Total funds brought forward		23,132	7,882	31,014	52,800
TOTAL FUNDS CARRIED FORWARD		45,130	23,388	68,518	31,014

The notes form part of these financial statements

BALANCE SHEET  
31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	4	390	539	929	-
CURRENT ASSETS					
Debtors	5	650	55	705	-
Cash at bank		45,828	41,957	87,785	31,014
		<u>46,478</u>	<u>42,012</u>	<u>88,490</u>	<u>31,014</u>
CREDITORS					
Amounts falling due within one year	6	(1,738)	(19,163)	(20,901)	-
NET CURRENT ASSETS		<u>44,740</u>	<u>22,849</u>	<u>67,589</u>	<u>31,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		45,130	23,388	68,518	31,014
NET ASSETS		<u>45,130</u>	<u>23,388</u>	<u>68,518</u>	<u>31,014</u>
FUNDS	8				
Unrestricted funds				45,130	23,132
Restricted funds				<u>23,388</u>	<u>7,882</u>
TOTAL FUNDS				<u>68,518</u>	<u>31,014</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 June 2021 and were signed on its behalf by:

Mr M T J Lewis - Trustee

Ms O M Davies - Trustee

**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.

Fixtures and fittings	- Straight line over 3 years
Computer equipment	- Straight line over 3 years

**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 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. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM Donations and legacies	20,510	14,752	35,262
EXPENDITURE ON Charitable activities Provision of counselling & support services	49,996	6,870	56,866
Other	182	-	182
Total	50,178	6,870	57,048
NET INCOME/(EXPENDITURE)	(29,668)	7,882	(21,786)
RECONCILIATION OF FUNDS			
Total funds brought forward	52,800	-	52,800
TOTAL FUNDS CARRIED FORWARD	23,132	7,882	31,014

## 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	415	978	1,393
DEPRECIATION			
Charge for year	138	326	464
NET BOOK VALUE			
At 31 March 2021	277	652	929
At 31 March 2020	-	-	-

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments and accrued income	705	-



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	639	-
Other creditors	20,262	-
	<u>20,901</u>	<u>-</u>

## 7. LOANS

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Other loans	<u>9,000</u>	<u>-</u>

## 8. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	23,132	21,998	45,130
Restricted funds			
Llechi, Glo a Chefn Gwlad	7,882	4,121	12,003
National Lottery	-	11,385	11,385
	<u>7,882</u>	<u>15,506</u>	<u>23,388</u>
TOTAL FUNDS	<u>31,014</u>	<u>37,504</u>	<u>68,518</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,037	(11,039)	21,998
Restricted funds			
Llechi, Glo a Chefn Gwlad	31,095	(26,974)	4,121
WCVA	27,000	(27,000)	-
Princes Countryside Fund	5,000	(5,000)	-
National Lottery	46,738	(35,353)	11,385
Coronavirus Grant	2,000	(2,000)	-
	<u>111,833</u>	<u>(96,327)</u>	<u>15,506</u>
TOTAL FUNDS	<u>144,870</u>	<u>(107,366)</u>	<u>37,504</u>

## 8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	52,800	(29,668)	23,132
Restricted funds			
Llechi, Glo a Chefn Gwlad	-	7,882	7,882
<b>TOTAL FUNDS</b>	<b>52,800</b>	<b>(21,786)</b>	<b>31,014</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,510	(50,178)	(29,668)
Restricted funds			
Llechi, Glo a Chefn Gwlad	14,752	(6,870)	7,882
<b>TOTAL FUNDS</b>	<b>35,262</b>	<b>(57,048)</b>	<b>(21,786)</b>

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	52,800	(7,670)	45,130
Restricted funds			
Llechi, Glo a Chefn Gwlad	-	12,003	12,003
National Lottery	-	11,385	11,385
	-	23,388	23,388
<b>TOTAL FUNDS</b>	<b>52,800</b>	<b>15,718</b>	<b>68,518</b>

## 8. MOVEMENT IN FUNDS - continued

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	53,547	(61,217)	(7,670)
Restricted funds			
Llechi, Glo a Chefn Gwlad	45,847	(33,844)	12,003
WCVA	27,000	(27,000)	-
Princes Countryside Fund	5,000	(5,000)	-
National Lottery	46,738	(35,353)	11,385
Coronavirus Grant	2,000	(2,000)	-
	<u>126,585</u>	<u>(103,197)</u>	<u>23,388</u>
TOTAL FUNDS	<u>180,132</u>	<u>(164,414)</u>	<u>15,718</u>

## 9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	32,627	14,813
Grants	111,833	20,449
	<u>144,460</u>	<u>35,262</u>
Charitable activities		
Training given	200	-
Media work	210	-
	<u>410</u>	<u>-</u>
Total incoming resources	144,870	35,262
EXPENDITURE		
Charitable activities		
Wages	81,787	40,125
Home office allowance	1,272	216
Insurance	60	644
Telephone	2,238	1,618
Postage, stationery & printing	1,344	1,368
Advertising & promotion	8,930	370
Sundries	2,129	-
Admin costs	336	379
Computer costs	807	306
Website & database costs	2,478	2,006
General expenses	444	1,693
Travelling costs	1,208	8,003
Subscriptions & training	2,725	138
Fixtures and fittings	138	-
Computer equipment	326	-
	<u>106,222</u>	<u>56,866</u>
Support costs		
Management		
Sundries	124	182
Accountancy fees	1,020	-
	<u>1,144</u>	<u>182</u>
Total resources expended	107,366	57,048
Net income/(expenditure)	<u>37,504</u>	<u>(21,786)</u>

This page does not form part of the statutory financial statements