

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
TIR DEWI

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TIR DEWI

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

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 difficulties - whatever the nature of those difficulties may be.

It is often difficult for us to answer when we are asked 'What does Tir Dewi do?' because the range of the support we provide is so broad. It can be a chat on our Freephone Helpline with a farmer who just needs to let off steam or, perhaps ask a question, or it can be many months of our volunteers working with a farmer to support them with multiple issues. We also often liaise with third parties and bring in other support agencies where appropriate. And anything in between.

The reality is that most of the farmers that we speak with are struggling with multiple issues including practical ones, administration, financial and regulatory. These are compounded by concerns over upcoming changes to policy including the introduction of the 'Nitrate Vulnerable Zones (NVZ)' Legislation and the 'Sustainable Farming' changes to government farm support following the exit from the EU and the Common Agriculture Policy. Changes resulting from these will be huge, and they will have significant implications on work patterns and structure. Moreover, there is still significant uncertainty around what they will look like, making long-term planning difficult and causing great concern. Add to this the ongoing Bovine TB situation and a prolonged period of restriction due to Covid-19 and the farming community has plenty to worry about. Finally, we are frequently asked for support poor health hits a farming family, and this includes physical health and mental health.

Towards the end of this reporting period, war broke out in Ukraine. We didn't know the significance of this for UK farmers at the time but, at the time of writing this report we can see that input costs into farming have increased significantly, beyond those experienced by the rest of the UK population and business - for example, a ton of fertiliser cost £200 last year, but is now over £1,000. This has an impact on decisions now, potential of further debt or, if they can't afford it, reduced crop yields later this year.

How we do it

All of the support that we provide is delivered by volunteers. They are supported by the staff team through recruitment, training, safeguarding, deploying and supporting case work, but the work which defines our purpose is delivered by our volunteers - the staff are here to enable it.

Work done by the volunteers includes casework, answering the Helpline, support with promotion, translation, IT, press, media and social media work and, of course from our board of Trustees. Our Freephone Helpline is open every day of the year from 7.00 am to 10.00pm and this year we also introduced a Welsh language option when answered so that farmers can chose which language they want to use.

Partnerships with other organisations are essential to what we do - we don't pretend that we can sort out all problems and are happy to introduce others into a case where their support is more appropriate than ours (always with the necessary permissions to protect farmers and satisfy GDPR requirements). Key among these partners are other farming charities including RABI, The DPJ Foundation and FCN, but it also extends to other 'mainstream' charities such as McMillan or the Parkinson's Society as, of course, farmers suffer from cancer and other conditions too. These partners also refer cases to us if they believe we are best placed to provide the support needed. During this reporting period, the number of referrals of this nature has increased significantly as all organisations get to know each other better and grow to trust the work that they can do.

Tir Dewi is also a part of the Welsh Farm Support Group of organisations alongside other farming charities and Welsh Government which helps us to build relationships but also feedback our concerns to Welsh Government. We are also part of the Princes' Countryside Fund's Farm Support Group which comprises similar organisations across the UK, enabling an exchange of best practice and mutual support across the group.

Tir Dewi's 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

Tir Dewi is now an established provider of support in Carmarthenshire, Ceredigion and Pembrokeshire, where it originally started, and in Conwy, Gwynedd and Ynys Mon, where we launched during 2020. We have a staff team of 5 (plus one on short term temporary work), 7 Trustees and 65 volunteers. Additionally, we have a North Wales Management Committee with 6 members, 2 of whom sit as Trustees.

We also launched into Powys where the service was to be led by a volunteer. Unfortunately, that volunteer suffered with Covid and other long-term conditions and had to resign. The lack of specific funding for the region meant we had to suspend our formal presence there, although we are still approached by farmers from the county and provide support whenever it is requested. We are not yet actively promoting work there but won't say no to a farmer just because of their postcode.

Our Young Farmer's Project has evolved and has included similar 'education' and support work with other bodies such as Agricultural Colleges, Merched y Wawr, Women's Institute and other groups with interests in farming. The reach of this project is now considerable - while it was originally aimed at the south west of Wales, it has grown to cover the north too.

During this period, we also launched Clwb Ffermwyr Mon. Once a farmer reaches their late 20's, they can no longer attend YFC meetings. Generally, there is no organised social activity for them after this so the isolation that they already experience is made worse. In an effort to counter this, we formed a club on Anglesey as a pilot to see whether farmers would value such an opportunity to meet. The original schedule has been interrupted by Covid but we have had several club nights which have been very well attended (up to 32 people) and we feel confident that we can establish this as a long term club for farmers and farming families beyond the age threshold of the YFC.

Our commitment to the Welsh Language

Since our formation, everything that we have done has been available in Welsh. This year, our commitment has developed in two ways: - following our entry into north Wales, the proportion of farmers seeking help in Welsh has increased significantly. Now, almost 75% of what we do is in the Welsh language. 5 of our 6 staff speak Welsh, 6 of our 7 Trustees do and around 70% of our volunteers do. Also, this year we worked with the office of the Commissioner for the Welsh Language to gain approval for our Welsh Language Development Plan and Cynnig Cymraeg. This is really important to us as it formalises something that we naturally do anyway.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Cases

By the end of this reporting period Tir Dewi has provided support on over 450 cases and to around 1,500 individuals. The rate of new case referrals is increasing and we expect the number to accelerate further in the coming year.

The variety of issues and combinations of issues remains almost infinite 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.

This year, there has been a noticeable increase in the level of worry, concern or even anxiety over the oncoming changes to policy on farming in Wales. It is known that the Basic Farm Payment (Government support grant) is coming to an end following our departure from the EU, but the details of what will replace it are still not available and farmers are struggling with this uncertainty.

There are significant changes coming with regard to NVZs in Wales and this will impact many farmers and carry an additional cost burden. Many will struggle to cope with this.

The lasting effects of Covid and Brexit together has put pressure on the availability of farm labour, particularly for crop harvests and relief milkers in dairy.

And the increased input costs of farming will, undoubtedly have a significant impact well into next year.

Staff

Growth has naturally put pressure on the organisation and the staff team. During this reporting period, the team held an Organisational Development session over two days. We took Tir Dewi apart and then rebuilt it block by block - changing elements of job descriptions and responsibilities, identifying training needs across the organisation and implementing a plan to meet new organisational objectives. Following this, we believe that Tir Dewi is now in a very strong position to accommodate the level of activity currently demanded from it and, importantly has the right base on which further growth can be built.

The staff team are amazing - they continue to deliver exceptional levels of support and outcomes and deputise for each other with ease. We couldn't be more proud of them. We now have 6 team members: - CEO (full-time); Regional Volunteer Manager South (part-time); Regional Volunteer Manager North (part-time); Communications and Partner Manager South (part-time); Communications and Partner Manager North (full-time) and our Clwb Ffermwyr Mon Leader (currently part-time temporary contract).

Volunteers

Our volunteer numbers have remained quite stable during the year at around 65. We have experienced volunteer turnover of between 15 and 20% as some felt they could no longer engage while others came forwards. The biggest change, however, has been in the level of engagement of the volunteers we have. Through training and volunteer meetings we have been able to develop our volunteers further so that many more are now actively involved in Tir Dewi in a much greater way. This includes the number of the Helpline, which has doubled as we added a Welsh language specific service. Also, the number engaged on complex case-work has increased and the range of support functions assisted by volunteers has also broadened.

Towards the end of the period we have returned to a more direct, face-to-face style of support but Zoom and the phone still remain an important element of how we remain in contact, particularly between the staff and volunteer teams.

We have delivered some excellent training including a number of presentations from third party organisations and partners. Importantly, we have also redeveloped our Safeguarding Training with support from PAVS and have made this compulsory and rolled it out across all of our volunteers. We have appointed a Safeguarding Officer (a volunteer) and a Trustee with responsibility for Safeguarding.

Funders

Funding can be a real concern; sometimes a daily concern, but the generosity and support of our funders - of all shapes and sizes - continues to amaze us.

Covid made things difficult and uncertain but the appearance of new partners keen to offer support more than met any concerns.

We continue to have a variety of funding sources during this period which include the following:

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, The Third Sector Resilience Fund; the Prince of Wales's Charitable Fund; Ynys Mon and Mantell Gwynedd.

Donations - We have had donations, large and small from corporate, group and private sources including very generous support from NFU Mutual Foundation, Henhurst Foundation and many others. Private donations have come from individuals, churches and chapels, from farmer funerals and even from a long-haired guy in North Wales who shaved his head live on YouTube in one of the funniest evenings I've had for a long time!

A number of organisations have also named us as their Charity of the Year and donations are coming in from these too.

Every pound that we get is so very welcome, and is so needed, but it is the thought behind it that moves us as a team - that people think of us, chose us, go to great efforts for us, it is clear that people value what Tir Dewi is doing and that is such a reward for our efforts and makes us proud. The Trustees, Staff and all at Tir Dewi are extremely grateful for all of this support.

Partners and networks

Our partnerships and networks continue to develop and are more important to us than ever. Whether it is working alongside other organisations to provide joint solutions to farmers, referring to others or receiving referrals from others, it is clear that we are all working towards the same ends and doing so ever more effectively. Conversations with RABI and the DPJ Foundation are regular events, wider discussions with the Rural Police, NHS teams including the Mental Health teams are more frequent, discussions with the farming unions are now expected rather than occasional and so much more.

Networks like the Welsh Farm Support Group, the Princes' Countryside Fund Farm Support Group, Talwrn and Llechi, Glo a Chefn Gwlad are very well established and Tir Dewi plays a strong part in all of them - not for our benefit, but to build more useful and enduring partnerships that will enable better support for farmers. It is very encouraging to know that so many organisations are willing, and keen to work with us, and we thank them all for it.

These networks have now broadened to our north Wales operation too and many are Wales-wide - or even UK wide.

Press and media

We have had another wonderful year of media coverage including frequent features, mentions and interviews on BBC Radio Cymru and S4C and a truly excellent piece on ITV news. Local radio, hospital radio, newspapers, Papurau Bro and so many others have combined to make this a year of very effective promotion of the Tir Dewi name and service. This in turn has helped farmers to become aware of us and given them the confidence to call us when the need to.

Once again we offer our thanks to all in the media who help us to get the message out - that we are here to help, entirely confidentially and free of cost, whatever is needed.

Infrastructure

In February we held a full team Organisational Development session over two days where we took all the Lego bricks apart and rebuilt Tir Dewi in a stronger form. We had grown rapidly over recent years and had reacted to this growth very well. But we had never really had the chance to design what Tir Dewi should look like. We are now very confident in the structure and staff team described above and that new regions and projects can be added with no additional changes and minimal pain.

While we are only a small staff team, our reach is much wider than that team so it was important that we could cope with the inevitable increase in demand for our services that will come in the next year or two.

Alongside the work done last year on our policies, handbooks and processes, our website and social media, we are a much more capable organisation. We are still looking to improve and become more effective, but this will be part of a 'Continuous Improvement' journey.

Outcomes

It is tempting when writing a report such as this to say that the Staff are our most important consideration; that our volunteers are the most important element of our service; that our funders are the most important part of Tir Dewi; that our partnerships and networks are the most important part of our outreach. But the truth is that the farmers of Wales are the most important element of Tir Dewi. We exist for them, are kept busy by them, are often funded by them, they make up many of our volunteers and all of the volunteers are motivated to help them. Tir Dewi exists for farmers and they will always be at the heart of what we do.

All of the organisation, leadership, training, funding, networking - all of this simply enables us to serve farmers better.

During this reporting period we received 114 new requests for support. Through these new cases, we supported approximately 550 individuals and, at the end of the year were active on 52 open cases receiving ongoing support. This is an increase on previous years and the awareness of this increasing demand and need in the farming community is what motivates us all at Tir Dewi.

There have been many cases this year that could break your heart including some where the farmer failed, some where a farmer died, and even where a farmer took their own life. Others had accidents on farm resulting in injury or even death. Our volunteers met all of these needs with grace, calmness and empathy.

In other cases, people simply wanted a chat - here too, our volunteers gave their time - sometimes hours, to listen and, perhaps, to guide a little.

Whatever the need, we were there to meet it and did so to the best of our ability. Where we needed to include others in the solution, our relationships are such that they respond admirably and without reservation.

And, through this, over 500 people received the support that they needed.

FINANCIAL REVIEW

Financial position

Once again our supporters and funding partners have enabled a huge amount of work to be done to support farmers and farming families. Their generosity has enabled growth in income from £35,262 two years ago, to £144,870 last year and now £163,371.

Our expenditure on service provision has also increased with £166,894 being spent during the period.

The resulting surplus gives us the comfort needed that we can meet an unforeseen demands or needs should they arise, while we continue to employ the great majority of funding received during the year on service provision. We now have approximately 9 months of reserves.

FUTURE PLANS

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

Sadly, all of the challenges facing farmers that we commented on this time last year remain. It is worth re-listing them:

- Brexit - where the long term impact on farming is still as uncertain as last year
- Changes to the main UK farm grants scheme as provided by government - where the final shape of the new scheme has still not been determined
- Continuing pressures of inspections and regulation.
- The introduction of NVZs leading to increased cost and uncertainty.
- Additional environmental pressures.
- Ongoing Bovine TB.
- Extreme isolation.
- Covid - although restrictions are now being lifted.

We can now also add the potential effects, short and long term of a war in Ukraine.

The pressures on farming as an industry and all individual farmers and farming families within it continues to increase and, as a result, more will find it difficult to cope.

Last year we expressed our hope that we would be in a position to complete our coverage of Wales by now. Unfortunately, this hasn't happened, mostly due to the need for us to respond to the increasing demand within our existing regions. The aim is still there and we repeat the hope that we will finally make the service available across the whole of Wales in the coming year. We will need further funding support and additional volunteers to enable this and have begun work on plans for this.

We are planning to increase promotional activity around the service by visiting more Agricultural Shows this season - now that Covid restrictions have lifted and we are able to do so, and we are planning on launching a couple more local Clwb Ffermwyr clubs.

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

While we have had a strong year regarding the funding of Tir Dewi, we are conscious that a number of the grants that we have benefitted from have ended during this year or are scheduled to end soon. We have good reserves to meet ongoing costs but will need to secure new funding arrangements to enable long term confidence in our ability to provide support and to fulfil the demand across the rest of Wales with the planned launches.

We continue to maintain tight financial controls and to try to provide value for every £ spent. We also plan to recruit a part-time Finance Officer to support our financial management needs. 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.

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 2022 with no changes deemed necessary.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

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. Our North Wales Management Committee of 6 also continues to meet to provide information and support to our operation there.

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 five other staff members: -Regional Volunteer Manager South (part-time); Regional Volunteer Manager North (part-time)); Communications and Partner Manager South (part-time); Communications and Partner Manager North (full-time) and our Clwb Ffermwyr Mon Leader (currently part-time temporary contract). All of these report to the Chief Executive Officer.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1179204

Principal address
Riverside
4 Gloster Terrace
Cardigan
Ceredigion
SA43 1DL

Trustees
Mr M T J Lewis
Ms S M Jones
Mr W P Hughes
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 24 June 2022 and signed on its behalf by:

Mr J M Thomas - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TIR DEWI

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 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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

24 June 2022

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		57,747	105,624	163,371	144,460
Charitable activities					
Provision of counselling & support services		1,445	-	1,445	410
Total		59,192	105,624	164,816	144,870
EXPENDITURE ON					
Charitable activities					
Provision of counselling & support services		36,511	129,012	165,523	106,222
Other		1,371	-	1,371	1,144
Total		37,882	129,012	166,894	107,366
NET INCOME/(EXPENDITURE)		21,310	(23,388)	(2,078)	37,504
RECONCILIATION OF FUNDS					
Total funds brought forward		45,130	23,388	68,518	31,014
TOTAL FUNDS CARRIED FORWARD		66,440	-	66,440	68,518

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	4	194	269	463	929
CURRENT ASSETS					
Debtors	5	823	3,208	4,031	705
Cash at bank		72,478	63,603	136,081	87,785
		<u>73,301</u>	<u>66,811</u>	<u>140,112</u>	<u>88,490</u>
CREDITORS					
Amounts falling due within one year	6	(7,055)	(67,080)	(74,135)	(20,901)
		<u>66,246</u>	<u>(269)</u>	<u>65,977</u>	<u>67,589</u>
NET CURRENT ASSETS					
		<u>66,440</u>	<u>-</u>	<u>66,440</u>	<u>68,518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>66,440</u>	<u>-</u>	<u>66,440</u>	<u>68,518</u>
NET ASSETS					
		<u>66,440</u>	<u>-</u>	<u>66,440</u>	<u>68,518</u>
FUNDS	8				
Unrestricted funds				66,440	45,130
Restricted funds				-	23,388
TOTAL FUNDS				<u>66,440</u>	<u>68,518</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 June 2022 and were signed on its behalf by:

Mr J M Thomas - Trustee

Ms O M Davies - Trustee

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the 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 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.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021 and 31 March 2022	415	978	1,393
DEPRECIATION			
At 1 April 2021	138	326	464
Charge for year	139	327	466
At 31 March 2022	277	653	930
NET BOOK VALUE			
At 31 March 2022	138	325	463
At 31 March 2021	277	652	929

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

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	3,208	-
Prepayments and accrued income	823	705
	<u>4,031</u>	<u>705</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 7)	3,208	-
Trade creditors	8,735	639
Other creditors	62,192	20,262
	<u>74,135</u>	<u>20,901</u>

7. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	3,208	-
Other loans	8,350	9,000
	<u>11,558</u>	<u>9,000</u>

8. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	45,130	21,310	66,440
Restricted funds			
Llechi, Glo a Chefn Gwlad	12,003	(12,003)	-
National Lottery	11,385	(11,385)	-
	<u>23,388</u>	<u>(23,388)</u>	<u>-</u>
TOTAL FUNDS	<u>68,518</u>	<u>(2,078)</u>	<u>66,440</u>

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

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,192	(37,882)	21,310
Restricted funds			
Llechi, Glo a Chefn Gwlad	16,862	(28,865)	(12,003)
WCVA	17,650	(17,650)	-
Princes Countryside Fund	16,667	(16,667)	-
General restricted funds	2,500	(2,500)	-
National Lottery	47,199	(58,584)	(11,385)
Mantell Gwynedd	1,538	(1,538)	-
Isle of Anglesey Charitable Association	3,208	(3,208)	-
	<u>105,624</u>	<u>(129,012)</u>	<u>(23,388)</u>
TOTAL FUNDS	<u>164,816</u>	<u>(166,894)</u>	<u>(2,078)</u>

Comparatives for 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>

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

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	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>

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	23,132	43,308	66,440
Restricted funds			
Llechi, Glo a Chefn Gwlad	7,882	(7,882)	-
	<u>31,014</u>	<u>35,426</u>	<u>66,440</u>
TOTAL FUNDS	<u>31,014</u>	<u>35,426</u>	<u>66,440</u>

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	92,229	(48,921)	43,308
Restricted funds			
Llechi, Glo a Chefn Gwlad	47,957	(55,839)	(7,882)
WCVA	44,650	(44,650)	-
Princes Countryside Fund	21,667	(21,667)	-
General restricted funds	2,500	(2,500)	-
National Lottery	93,937	(93,937)	-
Coronavirus Grant	2,000	(2,000)	-
Mantell Gwynedd	1,538	(1,538)	-
Isle of Anglesey Charitable Association	3,208	(3,208)	-
	<u>217,457</u>	<u>(225,339)</u>	<u>(7,882)</u>
TOTAL FUNDS	<u>309,686</u>	<u>(274,260)</u>	<u>35,426</u>

9. RELATED PARTY DISCLOSURES

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

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

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	57,748	32,627
Grants	105,623	111,833
	<u>163,371</u>	<u>144,460</u>
Charitable activities		
Training given	-	200
Media work	1,445	210
	<u>1,445</u>	<u>410</u>
Total incoming resources	164,816	144,870
EXPENDITURE		
Charitable activities		
Wages	109,494	81,787
Home office allowance	1,647	1,272
Insurance	686	60
Telephone	3,387	2,238
Postage, stationery & printing	1,618	1,344
Advertising & promotion	27,744	8,930
Sundries	1,170	2,129
Admin costs	1,608	336
Computer costs	3,130	807
Website & database costs	746	2,478
General expenses	3,277	444
Travelling costs	6,412	1,208
Subscriptions & training	4,140	2,725
Fixtures and fittings	138	138
Computer equipment	326	326
	<u>165,523</u>	<u>106,222</u>
Support costs		
Management		
Sundries	-	124
Accountancy fees	1,371	1,020
	<u>1,371</u>	<u>1,144</u>
Total resources expended	166,894	107,366
Net (expenditure)/income	<u>(2,078)</u>	<u>37,504</u>

This page does not form part of the statutory financial statements