

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
TIR DEWI

Llewelyn Davies  
Yelverton House  
St John Street  
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REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023

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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

#### 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. We suggested last year that these changes are going to be huge and that there is also significant uncertainty around them, making long-term planning difficult and causing great concern. Unfortunately, the situation remains similar today. While information on what will qualify for support schemes is becoming clearer, how to go about it is still broadly unknown. While Covid is no longer a restrictive factor on farming, Bovine TB is still present and frustrations around it growing as it is also taking hold in North Wales - an area where it was previously absent.

Cost of living has been the focus of much of the news in this period with inflation reaching over 10% in the UK. Once again farming has been hit really hard as it was recently calculated that inflation in farming had been 36%. The ongoing war in Ukraine continues to be a contributory factor in this. Coping with these additional costs in a low margin business is incredibly difficult and, again has simply added to pressures.

Finally, we are frequently asked for support when poor health hits a farming family, and this includes physical health and mental health. Encouragingly, we now have a number of referrals from NHS sources including hospitals and GPs as they recognise the value we can bring to a patient's recovery.

#### How we do it

The majority 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 and also help directly on some of the more complex cases.

Work done by the volunteers includes casework, answering the Helpline, support with promotion, translation, IT, press, media and social media work and, of course form 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 Môn, where we launched during 2020. We have a staff team of 9, 7 Trustees and 65 volunteers. Additionally, we have a North Wales Management Committee with 6 members, 2 of whom sit as Trustees.

Our Young Farmer's Project has continued to evolve, building awareness of Tir Dewi and encouraging those in need to ask for help through working with relevant groups, media work and frequent visits to shows and marts.

We launched Clwb Ffermwyr Môn last year and it was a great success. Following this, we had advanced plans to launch two new branches as the end of this reporting period approached - Llyn and Clwyd.

#### Our commitment to the Welsh Language

Since our formation, everything that we have done has been available in Welsh. Our commitment to this is unchanged. The huge majority of what we do is in Welsh, 7 of our 9 colleagues are Welsh speakers, 6 of our 7 Trustees do and around 70% of our volunteers do. The Welsh language is greatly supported by farming and we, in turn both recognise and support that.

## ACHIEVEMENT AND PERFORMANCE

### Charitable activities

#### Cases

By the end of this reporting period Tir Dewi has provided support on over 500 cases and to well over 2,000 individuals. The rate of new case referrals is the highest it has ever been and future need seems to be increasing. This also reflects the growth in awareness of Tir Dewi and trust in what we do.

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.

The nature of cases continues to vary widely including those who just want someone to talk to - to offload or air their thoughts. This is a reflection of the significant isolation in which many farmers operate. Others have more practical needs - a problem that needs sorting out and, for whatever reason they just haven't been able to deal with it. All too often, though, a case will lead us to a farmer who is in utter crisis - dealing with so many problems and issues all at once that they have stopped coping. Here, our engagement can last many weeks or months, include several third parties and often 2 or 3 of our team.

Case numbers during the year are around 140 but with a noticeable increase in the rate of referrals towards the end of the year. We suspect the coming year will be busier still. We have begun the process of implementing a new Database / CRM system into Tir Dewi which will enable us to record, store and protect our data as well as record outcomes and impacts more securely.

Towards the end of this reporting period we have seen a significant up-turn in the rate of new requests for support but are also noticing that more of our cases are of the complex variety. Again, we suspect that this is because more farmers know about us and trust that the support we provide is confidential, but it is still a worrying trend that also suggests that there is more demand to come.

Changes to farm policies including NVZs and changes to the Basic Farm Payment are both going to have an impact this year and for years to come and this is likely to lead to many hundreds, or even thousands of farm failures across Wales. While some will recognise the inevitable consequences and sell, many will try to struggle on and will gradually fail and fall further into crisis. Tir Dewi needs to be here to support these.

#### Staff

As growth has continued, so the pressures on the team have also increased. We have, therefore, made further significant changes to the shape of the operation. We have increased our staff numbers to nine (one full time and 8 part time), we have taken all volunteer training back in-house, and have introduced new safeguarding and supervision sessions for volunteers. We have re-organised along functional lines and now have a team working on the operational side (including casework, helpline and volunteers), and another team working on promotions, communications, partnering and attending shows and marts. This allows colleagues to develop stronger specialisms and to focus on what they do best.

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.

#### Volunteers

We recognise that we ask a lot of our volunteers and they respond amazingly. The work they do is exceptional and it is clear that, between them they are saving farms from failure, saving relationships in families, with communities and commercial relationships, and they are helping to save lives. Volunteer numbers remain quite stable this year but the commitment of many has increased. We still have around 65 volunteers helping in a variety of amazing ways.

All volunteers are DBS checked, receive an induction including safeguarding training before they can do case-work and are offered a range of training subsequently, both online and face-to-face.

#### 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, the Moondance Foundation and the NFU Mutual Foundation. Clwb Ffermwyr was supported by Mantell Gwynedd and the Isle of Anglesey's Charitable Foundation. We also received support from the Hywel Davies Legacy fund - an amazing donation to celebrate the life of an amazing man and to try to carry on the work that he did for his community before he sadly died.

Donations - We benefit from collections and donations from many sources including individuals, events (from bike rides to raffles), from funerals of farmers and others in the rural communities and from chapels and churches. All donations are very welcome indeed, but the recognition from the community we serve means so much to us and encourages us to continue with this difficult work.

#### 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 wider, 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, Addington Fund, The DPJ Foundation, Mind Cymru, Farm Community Network, the farm Unions - FUW and NFU Cymru, Animal Welfare Departments of Local Authorities, Rural Police teams, NHS departments, Farming Connect, Welsh Farm Liaison Service, YFC Cymru and so many more. 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.

#### Recognition

Some of the best recognition that we get is a simple thank you from someone who may approach us at a show or an event. Donations from community groups are also a strong recognition of the value of what we do. This year, however, we also gained more formal recognition including the High Sheriff of Gwynedd's Award for services to the community and, at the Royal Welsh Show we were presented with the FUW External Award for Services to Agriculture.

All of this is amazing and a huge encouragement to us all at Tir Dewi.

#### Press and media

The press and media continue to show an interest in Tir Dewi and often approach us for comment on pieces that they are doing on farming. We are a regular contributor on BBC Radio Wales and Radio Cymru, have spoken on many local radio stations and podcasts and have also been featured on a number of TV shows including farming weekly shows. Social media seems an ever present these days and we try to do our part on the major channels.

#### FINANCIAL REVIEW

##### Financial position

Growth in case numbers, in staff numbers and in the amount of activity has also required an increase in revenue. Through the amazing support of all of our funders and donors, our income increased from £163,371 in 2022 to £285,294. Expenditure has also increased significantly from £165,523 to £230,130 in the same period. This has left us with a surplus of £55,164. We have reserves of just over £121,000 and are comfortable that this is a reasonable position for Tir Dewi to be in at this stage.

## FUTURE PLANS FUTURE PLANS

On 2nd June 2023 we will formally launch into the three counties of Flintshire, Denbighshire and Wrexham. We also intend launching across the remainder of Wales in the ensuing 18 months including parts of Powys and the south East of Wales.

Given the increase in referrals already being experienced and the additional challenges approaching for farming, we anticipate being busier and busier for the coming year and well beyond.

We are also launching additional branches of Clwb Ffermwyr and hope to be able to confirm ever closer working relationships with partner organisations as the year develops. These are likely to include the Rural Police teams, parts of the NHS, other charities and unions.

## FUTURE FUNDING EXPECTATIONS

The combination of current operations, current growth plans and the expectation of increased demands will lead to an ever greater funding need for Tir Dewi. We are delighted that funding partners and our community support us so well and feel that we have strong relationships with many of these. We hope and look forward to building upon these to continue to do the great work that Tir Dewi does.

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.

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.

### 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 eight other staff members covering operations and promotional activities across the north and south of Wales. All currently report to the Chief Executive Officer.

## REFERENCE AND ADMINISTRATIVE DETAILS

### Registered Charity number

1179204

### Principal address

Riverside  
4 Gloster Terrace  
Cardigan  
Ceredigion  
SA43 1DL



TIR DEWI

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023

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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 ..... and signed on its behalf by:

.....  
Mr J M Thomas - 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 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

C R John FCA FCCA

Llewelyn Davies  
Yelverton House  
St John Street  
Whitland  
Carmarthenshire  
SA34 0AW

Date: .....

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		79,633	205,661	285,294	163,371
Charitable activities					
Provision of counselling & support services		-	-	-	1,445
Total		<u>79,633</u>	<u>205,661</u>	<u>285,294</u>	<u>164,816</u>
EXPENDITURE ON					
Charitable activities					
Provision of counselling & support services		22,790	205,661	228,451	165,523
Other		<u>1,679</u>	<u>-</u>	<u>1,679</u>	<u>1,371</u>
Total		<u>24,469</u>	<u>205,661</u>	<u>230,130</u>	<u>166,894</u>
NET INCOME/(EXPENDITURE)		55,164	-	55,164	(2,078)
RECONCILIATION OF FUNDS					
Total funds brought forward		66,440	-	66,440	68,518
TOTAL FUNDS CARRIED FORWARD		<u><u>121,604</u></u>	<u><u>-</u></u>	<u><u>121,604</u></u>	<u><u>66,440</u></u>

The notes form part of these financial statements

BALANCE SHEET  
31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Intangible assets	4	11,880	-	11,880	-
Tangible assets	5	7,580	1,530	9,110	463
		<u>19,460</u>	<u>1,530</u>	<u>20,990</u>	<u>463</u>
CURRENT ASSETS					
Debtors	6	4,130	-	4,130	4,031
Cash at bank		122,104	81,847	203,951	136,081
		<u>126,234</u>	<u>81,847</u>	<u>208,081</u>	<u>140,112</u>
CREDITORS					
Amounts falling due within one year	7	(24,090)	(83,377)	(107,467)	(74,135)
NET CURRENT ASSETS		<u>102,144</u>	<u>(1,530)</u>	<u>100,614</u>	<u>65,977</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>121,604</u>	<u>-</u>	<u>121,604</u>	<u>66,440</u>
NET ASSETS		<u>121,604</u>	<u>-</u>	<u>121,604</u>	<u>66,440</u>
FUNDS	9				
Unrestricted funds				121,604	66,440
TOTAL FUNDS				<u>121,604</u>	<u>66,440</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... 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

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

## 4. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
Additions	12,960
AMORTISATION	
Charge for year	1,080
NET BOOK VALUE	
At 31 March 2023	11,880
At 31 March 2022	-

## 5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022	415	978	1,393
Additions	8,948	1,374	10,322
At 31 March 2023	9,363	2,352	11,715
DEPRECIATION			
At 1 April 2022	277	653	930
Charge for year	1,131	544	1,675
At 31 March 2023	1,408	1,197	2,605
NET BOOK VALUE			
At 31 March 2023	7,955	1,155	9,110
At 31 March 2022	138	325	463

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

	2023 £	2022 £
Other debtors	-	3,208
Prepayments and accrued income	4,130	823
	4,130	4,031

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

	2023 £	2022 £
Bank loans and overdrafts (see note 8)	719	3,208
Trade creditors	-	8,736
Other creditors	106,748	62,191
	107,467	74,135

## 8. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Bank overdrafts	719	3,208
Other loans	-	8,350
	719	11,558

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

9. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	66,440	55,164	121,604
	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL FUNDS	<u>66,440</u>	<u>55,164</u>	<u>121,604</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,633	(24,469)	55,164
Restricted funds			
Llechi, Glo a Chefn Gwlad	21,509	(21,509)	-
WCVA	7,400	(7,400)	-
Lottery - YFC	97,356	(97,356)	-
Princes Countryside Fund	12,841	(12,841)	-
National Lottery	270	(270)	-
Mantell Gwynedd	3,962	(3,962)	-
Clwb Ffermwyr Mon	7,455	(7,455)	-
Anglesey Charity Elusennol Ynys Mon	1,001	(1,001)	-
Hywel Davies	25,775	(25,775)	-
Rank Golden Award	20,000	(20,000)	-
Rank T2S	8,092	(8,092)	-
	<u>205,661</u>	<u>(205,661)</u>	<u>-</u>
TOTAL FUNDS	<u>285,294</u>	<u>(230,130)</u>	<u>55,164</u>

Comparatives for 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 2023

9. 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	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>

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	45,130	76,474	121,604
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>53,086</u>	<u>121,604</u>

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

9. 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	138,825	(62,351)	76,474
Restricted funds			
Llechi, Glo a Chefn Gwlad	38,371	(50,374)	(12,003)
WCVA	25,050	(25,050)	-
Lottery - YFC	97,356	(97,356)	-
Princes Countryside Fund	29,508	(29,508)	-
General restricted funds	2,500	(2,500)	-
National Lottery	47,469	(58,854)	(11,385)
Mantell Gwynedd	5,500	(5,500)	-
Isle of Anglesey Charitable Association	3,208	(3,208)	-
Clwb Ffermwyr Mon	7,455	(7,455)	-
Anglesey Charity Elusenol Ynys Mon	1,001	(1,001)	-
Hywel Davies	25,775	(25,775)	-
Rank Golden Award	20,000	(20,000)	-
Rank T2S	8,092	(8,092)	-
	<u>311,285</u>	<u>(334,673)</u>	<u>(23,388)</u>
TOTAL FUNDS	<u>450,110</u>	<u>(397,024)</u>	<u>53,086</u>

10. RELATED PARTY DISCLOSURES

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

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

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	79,633	57,748
Grants	205,661	105,623
	<u>285,294</u>	<u>163,371</u>
Charitable activities		
Media work	-	1,445
	<u>-</u>	<u>1,445</u>
Total incoming resources	285,294	164,816
<b>EXPENDITURE</b>		
Charitable activities		
Wages	167,240	109,494
Home office allowance	1,768	1,647
Insurance	823	686
Telephone	3,648	3,387
Postage, stationery & printing	871	1,618
Advertising & promotion	22,290	27,744
Sundries	132	1,170
Admin costs	120	1,608
Computer costs	3,172	3,130
Website & database costs	-	746
General expenses	1,152	3,277
Travelling costs	21,347	6,412
Subscriptions & training	2,053	4,140
Computer software	1,080	-
Fixtures and fittings	1,131	138
Computer equipment	546	326
	<u>227,373</u>	<u>165,523</u>
Support costs		
Management		
Sundries	1,078	-
Accountancy fees	1,679	1,371
	<u>2,757</u>	<u>1,371</u>
Total resources expended	230,130	166,894
Net income/(expenditure)	<u>55,164</u>	<u>(2,078)</u>