TY HAPUS

England & Wales · Charity number 1191582

Details

Other names	Ty Hapus CIO
Status	Registered
Legal form	CIO
Registered	2020-10-01
Register	View on the Charity Commission register

Contact

Address	Ty Hapus CIO Breaksea Drive Barry South Glamorgan CF62 5TN
Phone	01446738024
Email	enquiries@tyhapus.org.uk
Website	www.tyhapus.org,uk

Activities

Objects: TO RELIEVE AND PROMOTE THE RELIEF AND TREATMENT OF PEOPLE WITH ALZHEIMER'S DISEASE AND OTHER DEMENTIAS AND TO PROVIDE RESPITE SUPPORT FOR SUCH PERSONS AND THEIR FAMILIES AND CARERS, WITHIN TY HAPUS A DEDICATED DAY RESPITE CENTRE.

Activities: Age appropriate and stimulating activities for those with dementia and respite for their families.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** People With Disabilities, The General Public/mankind

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£148,506	£176,419	-	-
2023-12-31	£135,344	£149,976	-	-
2022-12-31	£133,768	£152,735	-	-
2021-12-31	£123,916	£106,390	-	-

Trustees

Name	Role	Appointed
David Francis Pickering	Chair	2020-11-11
Anthony Connelly		2022-09-06
CHARLES COLIN LONG		2019-11-11
Carolyn Ann Hitt		2011-06-05
Catherine Olajumoke Anke Scott		2011-06-05
John Glenville Williams		2019-11-11
Justine Anna Pickering MBE		2011-06-05
Leanne Marlborough Rochefort-Shugar		2011-06-05
Stephen Rhys Jones		2018-11-11
Vanessa Leyshon		2011-06-05

Accounts

Trustees' annual report for the period

CHARITY COMMISSION FOR ENGLAND AND WALES

Period start date	0 1 0 1 2 4	Period end date	3 1 1 2 2 4
Charity name	Ty Hapus CIO	Charity No (if any)	1 1 9 1 5 8 2

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Providing respite care to persons suffering from young onset dementia and supporting their family members.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Day care services whose attendees are engaged in meaningful and stimulating activities whilst providing respite for their carers
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Enabling family members to obtain support ,to enable them to feel more able to care for their family member. Yes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO seeks grants and donations from local charities and uses those donations to provide care for its members
Policy on social investment including program related investment	Para 1.38	Time is invested in giving the attenders the opportunity to take part in physical activities
Contribution made by volunteers	Para 1.38	Volunteers give their time to assist
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Day Support service where attendees take part in activities such as Tai Chi arts and crafts and singing. Activities to stimulate cognition and increase social stimulation.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity made a financial loss of £7258.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	but had reserves held for future anticipated expenditure.
Amount of reserves held	Para 1.22	£107,437.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Donation from the Moondance Foundation and other donations and grants from NGOs
Investment policy and objectives including any social investment policy adopted	Para 1.46	Main income held is a deposit account transferred to an expenditure account as and when needed
A description of the principal risks facing the charity	Para 1.46	None
Other		—

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ty Hapus CIO
Other name the charity uses	
Registered charity number	1191582
Charity's principal address	Ty Hapus Bungalow Breaksea Drive, Barry CF62 5TN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Justine Pickering	Chief Executive Officer		
2	David Pickering	Chairman		
3	Anthony Conelly	Finance Officer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details (cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
David Francis Pickering	Carolyn Ann Hitt	
Justine Ann Pickering	Leanne Marlborough Rochefort-Shugar	
John Glenville Williams	Anthony Connelly	
Charles Colin Long		
Vanessa Leyshon		
Catherine Olajumoke Anke Scott		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditors	MB Consult	The old surgery Stradey business Park Llangennech Swansea SA14 8HP
Finance manager	Anthony Connelly	67 Hastings Crescent Cardiff CF3 5DF
	Tax Consultancy	

Name of chief executive or names of senior staff members (Optional information)

Justine Ann Pickering

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anthony Connelly	
Position (eg Secretary, Chair, etc)	Financial officer	
Date	21/10/25	

[Type here]

Ty-Hapus CIO		**12/31/2024**
Profit & Loss Account		**Total**
Moondance Donation		100,000
Royalties & Grants		28,982
Donations etc		19,524
Insurance Recovery		18,190.00
Bank Interest		2,464
		169,161
Expenses		
Motor Expenses	676	
Fixtures & Fittings	0	
Telephone	1,473	
Staff Costs	4,806	
Wages & Salaries	102,330	
Staff Travel	0	
General Entertaining	1,391	
Bank Charges	191	
Subscriptions	228	
Miscellaneous	1,344	
Computer Costs	5,275	
Training	5,559	
Insurance	2,122	
Rent	9,600	
Light & Heat	2,167	
Maintenance	2,859	
Mini Bus	36,159	
Advertising	0	
Accountancy	240	
Total Expenses	176,419	176419.04
Net Loss		-7,258

Ty-Hapus CIO

Income 31/12/2024		**Interest**	**Income**	**Donations**	**Post Office**
1/2/2024	E Alan Aldsworth		36	36	
1/2/2024	Stripe		24	24.42	
1/5/2024	Cash in PO		840		840.00
1/9/2024	Cheque in at 407080		350		350
1/10/2024	Cash in PO		430		430.00
1/12/2024	QBE UK LIMITED		18,190		
1/16/2024	Cheque in at 407080		30		30
1/18/2024	Bale Day Trip		71.6	71.6	
1/26/2024	Stripe		196.00	196.00	
1/26/2024	Nand S Convenience		412		
1/29/2024	M Weaver Contributions		285	285	
2/1/2024	E Alan Aldsworth		10.00	10.00	
2/21/2024	Cash in PO		800		800
2/29/2024	Cheque in at 407080		800		800
3/1/2024	E Alan Aldsworth		10	10	
3/4/2024	Just Giving		10	9.61	
3/8/2024	Lottery Funding re Mini Bu		18,000		
3/11/2024	Just Giving		453	452.55	
3/18/2024	Just Giving		1,218	1,218	
3/25/2024	Just Giving		88	87.69	
3/25/2024	Bank Interest	551.99	552		
4/2/2024	E Alan Aldsworth		10	10	
4/2/2024	Just Giving		10	9.61	
4/10/2024	MDRT Grant		3,070.40		
4/10/2024	Cash in PO		1,520		1,520
4/24/2024	Cash in PO		735		735
5/1/2024	Cheque in at 407080		200		200
5/1/2024	E Alan Aldsworth		10	10	
5/1/2024	Cash in PO		35		35
5/14/2024	Cheque in at 407080		100		100
5/23/2024	Wenvoe Golf Charity Dona		1,000.00	1,000.00	
5/24/2024	Stripe		148	148	
6/3/2024	E Alan Aldsworth		10	10.00	
6/3/2024	Just Giving		10	10	
6/11/2024	Moondance Donation		100,000		
6/12/2024	Cash in PO		1,230.00		1,230.00
6/17/2024	M Weaver Contributions		285	285	
6/17/2024	Millenium Grantt		7,500		
6/25/2024	Bank Interest	584	584		
7/1/2024	E Alan Aldsworth		10.00	10.00	
7/1/2024	Just Giving		81	81	
7/8/2024	Cash in PO		595		595
7/17/2024	Cash in PO		105		105.00

7/24/2024	CHeque in at 407080		200		200
7/29/2024	Cash in PO		500		500
7/29/2024	Just Giving		13.12	13	
8/1/2024	E Alan Aldsworth		10.00	10	
8/5/2024	Cheque in at 407080		76		76.00
8/30/2024	Alzheimers Society		275	275	
9/2/2024	E Alan Aldsworth		10	10	
9/11/2024	Cash in PO		1,507		1,507
9/25/2024	Bank Interest	752.18	752		
9/27/2024	N&S Convenience		207.9	207.90	
9/30/2024	Just Giving		58.26	58.26	
10/1/2024	E Alan Aldsworth		10	10.00	
10/7/2024	Just Giving		86	86.18	
10/14/2026	Just Giving		367	367.06	
10/22/2024	Brit Group Services		1,100	1,100.00	
10/28/2024	M weaver contributions		240	240	
10/31/2024	Cash in PO		1,240		1,240
11/1/2024	E Alan Aldsworth		10.00	10	
11/4/2024	Just Giving		19.32	19	
11/6/2024	CHeque in at 407080		500		500
12/2/2024	E Alan Aldsworth		10	10	
12/12/2024	Cash in PO		1,040		1,040.00
12/23/2024	A Hirst donation Sheenas s		50	50	
12/23/2024	DA McCarthy Sheila Wilkin		100	100	
12/23/2024	Just Giving		120	120	
12/23/2004	Baruc Art Group		31	31	
12/25/2024	Bank Interest	575.2	575.2		
		2,464	169,161	6,691	12,833

Moondance	yalties & Gra	urance Recov	Total	
			36	
			24.42	
			840	
			350	
			430	
		18,190.00	18190	
			30	
			71.6	
			196	
	412.00		412	
			285	20865.02
			10	
			800	
			800	1610
			10	
			9.61	
	18,000		18000	
			452.55	
			1217.75	
			87.69	
			551.99	21939.59
			10	
			10	
	3,070.40		3,070	
			1,520	
			735	5,345
			200	
			10	
			35	
			100	
			1,000	
			148	1,493
			10	
			10	
100,000			100,000	
			1,230	
			285	
	7,500		7,500	
			584	116,457
			10	
			81	
			595	
			105	

			200	991
			500	
			13	
			10	
			76	599
			275	
			10	
			1,507	
			752.18	4,135
			207.9	
			58.26	
			10	
			86.18	
			367.06	
			1100	1829.4
			240	
			1240	
			10	
			19.32	
			500	2009.32
			10	
			1040	
			50	
			100	
			120	
			31	
			575.2	1926.2
100,000	28,982	18,190	169,161	169,161

Ty-Hapus CIO

Expenses APE 31/12/2024	ages & Salari	Entert	Staff Travel	Bank Charges
1/1/2024 - 31/3/2024	8,500	72		20
	162	60		14
	8,500			9
	8,000			
	25,162	132	0	42

Account 43606 - 1/1/2024 - 31/3/2024		Fontygary		
		36		5
		42.4		5
		13.65		5
		36		
		18.6		
		146.65	0	15

1/4/2024 - 30/6/2024

	Wages & Salari	Fontygary	Mini Bus	Bank Charges
	162	51	994	6
	8,160		10,000.00	6
	8,222		10,000	15
	8,200		9,000	7
			6,000	
			165	
	24,744	51	36,159	34
Account 43606 - 1/4/2024 - 30/6/2024		39		5
		192.84		5
		23.37		5
	0	255.21	0	15
Total	49,906	584	36,159	106

1/7/2024 - 30/9/2024	ages & Salari	Entertaining	MiniBus	Bank Charges
	8,500		0	10
	162			9.40
	8,000.00			8
	8,400.00			

	25,062	0	0	28
Account 43606 - 1/7/2024 - 30/9/2024				
				5
				5
				5
	0	0	0	15
	74,968	584	36,159	149
1/10/2024 - 31/12/2024	**'ages & Salari**	**Entertaining**	**Mini Bus**	**Bank Charges**
	162			11
	9,000			5
	9,200			11
	9,000			
	27,362	0	0	28
Account 43606 - 1/10/2024 - 31/12/2024				
		167.49		5
		4.6		5
		237.75		5
		230		
		12		
		100		
		63.05		
		27.49		
Xmas Meal Frank		-36		

	0	806.38	0	15
Total	102,330	1,391	36,159	191

Telephone	Costs Pensio	Subscriptions	Miscellaneou	Equipment & Computer Software	Training	Insurance
112.71	242.88	12		1,051	297	
22	259	18		108	330.00	
83	242.88	18		60	482	
22		18		225	352	
88.42				41		
22				60		
				60		
350	744	66	0	1,605	1,460	0

			Misc/Amazon			
	140.4		56			
	140.4		13.7			
	140.4		54.98			
			66.81			
			20			
			39.89			
			33			
			15			
			13.89			
			10.24			
			43.99			
			9.99			
			44.98			
			107.71			
			3.56			
0	421.2	0	533.72	0	0	0

Telephone	Costs Pensio	Subscriptions	Miscellaneou	Equipment & Computer Software	Training	Insurance
24	65	18	41	60	352	173
88	243	18	100		337	832
114.61	251	18		60	471	
24				60	55	
102						
24						
376	559	54	141	180	1,215	1,005
	140.4		29.79			
	140		4.99			
	140.4		21.98			
			23.4			
			14.99			
			55.73			
			39.98			
			14.98			
			16.48			
0	421.2	0	222.32	0	0	0
725	2,145	120	897	1,785	2,676	1,005

Telephone	Costs Pensio	Subscriptions	Miscellaneou	Computer Software	Training	Insurance
96	243	18	50	60	361	1,116.98
18	242.88	18	11	41	510	
24	229	18		60	408	
92.91	241			60		
24						
118						
24						

396	956	54	61	221	1,279	1,117
	140.4		34.97			
	140.4		67.19			
	140.4		42.99			
			11.89			
			7.99			
			24.79			
			23.4			
			11			
0	421.2	0	224.22	0	0	0
1,121	3,522	174	1,182	2,006	3,954	2,122

Telephone	**Costs Pensio**	**Subscriptions**	**Miscellaneou**	**Computer etc Software**	**Training**	**Insurance**
90	100	18		3,000	387	
24	214	18		60	55	
102	42	18		41	24	
24	214			22	100	
89	275			60	40	
24				60	466	
					140.00	
					392.2	
351	845	54	0	3,243	1,604	0
	140.4		12.99	26.24		
	140		19.95			
	157.36		10.26			
			2.8			
			13.68			
			6.9			
			14.95			
			79.99			

0	438.16	0	161.52	26.24	0	0
1,473	4,806	228	1,344	5,275	5,559	2,122

lotor Expense	Light & Heat	Maintenance	xtures& Fittin	Rent	Total	
	150	182		800	11,439	
	125	25		800	1,922	
	180	182		800	10,556	
	160	25			8,802	
	140				269	
					82	
					60	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
0	754	414	0	2,400	33,130	
					237.39	
					201.5	
					214.03	
					102.81	
					38.6	
					39.89	
					32.99	
					15	
					13.89	
					10.24	
					43.99	
					9.99	
					44.98	
					107.71	
					3.56	
					0	
					0	
0	0	0	0	0	1,116.57	34,246.5

lotor Expense	Light & Heat	Maintenance	tures& Fittin	Rent	Total	
	136	200		800	3,082	
	72	25		800	20,681	
	145	200		800	20,297	
	156.80	25			17,528	
	20				6,123	
					189	
					0	
					0	
					0	
					0	
0	530	451	0	2,400	67,899	
		226.06			440	
		249.18			592	
					191	
					23	
					15	
					56	
					40	
					15	
					16	
					0	
					0	
					0	
0	0	475.24	0	0	1388.97	69,288
0	1,284	1,341	0	4,800	103,534	103,534

lotor Expense	Light & Heat	Maintenance	Accountancy	Rent	Total
299	124	200	240	800	12,118
327	117	200		800.00	2,456
	15	223		800	9,785
	125	210.00			9,129
		25.00			49
		249			367
					24
					0
					0
					0
					0

626	381	1,108	240	2,400	33,928	
					180.37	
					212.59	
					188.39	
					11.89	
					7.99	
					24.79	
					23.4	
					11	
0	0	0	0	0	660.42	
626	1,665	2,449	240	7,200	34,589	34,589

lotor Expense	Light & Heat	Maintenance	Accountancy	Rent	Total
	2	108		800	4,679
	113	25		800	10,313
	121	102		800	10,460
	21	25			9,406
	98	150.48			712
	147				697
					140
					392
					0
					0
0	501	410	0	2,400	36,799
					352.12
					169.95
					410.37
					232.8
50.03					75.71
					106.9
					78
					107.48
					-36
					0
					0
					0
					0

50.03	0	0	0	0	1497.33	38,296
676	2,167	2,859	240	9,600	38,296	176,419

103,534.1

138,122.8

Ty-Hapus CIO

Incomings		**January**	**February**	**March**	**April**
Cash at Bank 1/1/2024	5,679.43				
	108,393.00				
	620.44				
	114,692.87				
Interest				552	
Donations		613.02	10.00	1,777.60	19.61
Fund Raising		1,650.00	1,600	0	2,255.00
Grants		412.00	0.00	18,000	3,070.40
Insurance Recovery		18,190.00			
		20,865.02	1,610.00	20,329.59	5,345.01
Ourgoings					
Motor Expenses		0.00	0.00	0	0
Fixtures & Fittings		0	0	0	0
Telephone		134.67	104.55	110	111
Staff Costs		383	399	383	205
Wages & Salaries		8,662	8,500	8,000	8,322
Staff Travel		0	0.00	0	0
General Entertaining		164	115	0	0
Bank Charges		25	18.68	14	17
Subscriptions		30.00	18	18	18
Miscellaneous		377	0	156	0
Computer Costs		1,444.20	101.00	60	60
Training		627	481.50	352	352
Insurance		0	0.00	0	173
Rent		800.00	800.00	800	800
Light & Heat		274.28	340.48	140	0
Maintenance		207.23	207.23	0	451.52
Mini Bus		0	0	0	0
Accountancy					
Total		13,128.21	11,085.46	10,032.79	10,511.09
Cash at Bank		122,944.81	112,963.35	123,260.15	109,091.79

May	June	July	August	September	October	November
	584			752		
1,157.55	304.61	991.24	599	285	1,100.00	1,040.00
335	1,230.00	0	0	1,507	729.40	311.00
0	107,500	0	0			
1,492.55	109,618.95	991.24	599.12	2,544.18	1,829.40	1,351.00
0	0	299	0	327	0	0
0	0	0	0	0	0	0
138	126	138	116	142	114	126
243	532	313	314	750	454	396
8,222	8,222	8,500	8,162	8,400	9,162	9,000
0	0	0	0	0	0	0
0	306	0	0	0	0	0
20	12	15	17	13	16	10
18	18	18	0	36	18	18
136	227	163	111	11	33	27
60	60	60	101	60	3,060	63
337	526	361	510	408	466	606
0	832	0	1,117	0	0	0
800	800	800	0	1,600	800	800
208	322	241	140	0	115	141
0.00	474.64	400.92	457.00	300.00	133.00	127.00
0	36,159	0	0	0	0	0
				240	0	
10,182.03	48,617.05	11,308.92	11,045.00	12,286.87	14,371.00	11,314.00
109,422.77	170,429.01	159,798.74	150,177.50	139,974.90	127,853.42	118,483.43

December	Total	12/31/2024
		2,042.87
		104,992
		402.42
		107,437.54
575.2	2,463.71	
1,740.00	9,637.75	
269	9,886.40	
	128,982.40	
	18,190.00	
	169,160	
50.13	676.00	
0	0.00	
113	1,474.34	
438	4,810.42	
9,200	102,352.68	
0	0.00	
806.18	1,390.64	
16	193.15	
18	228.00	
135	1,377.04	
120	5,249.20	
532	5,558.58	
0	2,121.96	
800	9,600.00	
245	2,166.18	
150.00	2,908.54	
0	36,159.00	
	240.00	
12,623.31	176,505.73	
107,437.00	107,437.00	
	107,437.54	

Ty-Hapus CIO

Balance Sheet Movements

Opening Balances	**31-Dec-23**	**31-Mar-24**
Fixed Assets	3503	3503
Cash at Bank	5,663	2,725
Deposit Account	123,125.69	69,171.42
Expense Account	675.62	65.56
	132,967.55	75,464.74
Debtors	0.00	8,046.00
Current Assets	132,968	83,511
Less Creditors		
Corporation Tax	0	0
Creditors	3,340	0
	3,340	0
Net Assets	129,628	83,511
Reserves B/F	147,223	129,628
P/L	-17,595	-43,994
	129,628	85,634

30-Jun-24	9/30/2024	10/31/2024	12/31/2024
3503	3503	3,503	3,503
3,013	2,076.34	1,386.88	2,042.87
163,923.86	136,292	116,791.73	104,992
200.16	122.46	396.02	402.42
170,639.57	141993.53	122077.63	110,940.29
0.00	0	0	
170,640	141993.53	122077.63	110,940.29
0	0	0	
0	0	0	
0	0	0	
170,640	141993.53	122077.63	
121,582	132,828	132,827.63	118,199.00
-14,632	9,166	-14,632	-7,258
106,950	141,994	118,195.49	110,941.00

Company registration number: CE023975

Ty Hapus

Unaudited financial statements

31 December 2024

Ty Hapus

Contents

Ty Hapus

Directors and other information

Directors	David Francis Pickering John Glenville Williams Charles Colin Long Stephen Rhys Jones Vanessa Leyshon Justine Anna Pickering MBE Catherine Olajumoke Anke Scott Carolyn Ann Hitt Leanne Marlborough Rochefort-Shugar Anthony Connelly
Company number	CE023975
Registered office	Ty Hapus CIO Breaksea Drive Barry CF62 5TN
Accountant	Mark Batty 21 Oakland Close Glais Swansea SA7 9EW

Ty Hapus

Directors report
Year ended 31 December 2024

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2024.

Directors

The directors who served the company during the year were as follows:

David Francis Pickering
John Glenville Williams
Charles Colin Long
Stephen Rhys Jones
Vanessa Leyshon
Justine Anna Pickering MBE
Catherine Olajumoke Anke Scott
Carolyn Ann Hitt
Leanne Marlborough Rochefort-Shugar
Anthony Connelly

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 20 March 2025 and signed on behalf of the board by:

David Francis Pickering
Director

Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements of Ty Hapus
Year ended 31 December 2024

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Ty Hapus for the year ended 31 December 2024 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at http://www.icaew.com /en/members/regulations-standards-and-guidance/.

This report is made solely to the board of directors of Ty Hapus, as a body, in accordance with the terms of my engagement letter dated 1 February 2024. My work has been undertaken solely to prepare for your approval the financial statements of Ty Hapus and state those matters that we have agreed to state to the board of directors of Ty Hapus as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Ty Hapus and its board of directors as a body for my work or for this report.

It is your duty to ensure that Ty Hapus has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ty Hapus. You consider that Ty Hapus is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Ty Hapus. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me, and I do not, therefore, express any opinion on the statutory financial statements.

Mark Batty
Chartered Accountant

21 Oakland Close
Glais
Swansea
SA7 9EW

20 March 2025

Ty Hapus

Statement of comprehensive income
Year ended 31 December 2024

	Note	2024 £	2023 £
Turnover		148,506	133,457
Staff costs		(107,136)	(113,772)
Depreciation and other amounts written off tangible and intangible fixed assets		(4,492)	(657)
Other operating expenses		(13,155)	(36,345)
Operating profit/(loss)		23,723	(17,317)
Other interest receivable and similar income		2,464	1,887
Profit/(loss) before taxation		26,187	(15,430)
Tax on profit/(loss)		-	-
Profit/(loss) for the financial year and total comprehensive income		26,187	(15,430)

All the activities of the company are from continuing operations.

The notes on pages 8 to 11 form part of these financial statements.

Ty Hapus

Statement of financial position
31 December 2024

	Note	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	6	31,832		1,970	
			31,832		1,970
Current assets					
Cash at bank and in hand		107,437		114,692	
		107,437		114,692	
Creditors: amounts falling due within one year		-		(3,580)	
Net current assets			107,437		111,112
Total assets less current liabilities			139,269		113,082
Net assets			139,269		113,082
Capital and reserves					
Profit and loss account			139,269		113,082
Shareholders funds			139,269		113,082

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The notes on pages 8 to 11 form part of these financial statements.

Statement of financial position (continued)
31 December 2024

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 20 March 2025, and are signed on behalf of the board by:

David Francis Pickering
Director

Company registration number: CE023975

The notes on pages 8 to 11 form part of these financial statements.

Ty Hapus

Statement of changes in equity
Year ended 31 December 2024

	Profit and loss account £	Total £
At 1 January 2023	128,512	128,512
Profit/(loss) for the year	(15,430)	(15,430)
Total comprehensive income for the year	(15,430)	(15,430)
At 31 December 2023 and 1 January 2024	113,082	113,082
Profit/(loss) for the year	26,187	26,187
Total comprehensive income for the year	26,187	26,187
At 31 December 2024	139,269	139,269

1. General information

The company is a private company limited by shares, registered in Wales. The address of the registered office is Ty Hapus CIO, Breaksea Drive, Barry, CF62 5TN.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation
The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.
The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.
Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation
The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.
Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.
Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets or either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Staff costs

The average number of persons employed by the company during the year amounted to 5 (2023: 5).

The aggregate payroll costs incurred during the year were:

	2024	2023
	£	£
Wages and salaries	107,136	113,772

5. Profit/loss before taxation

Profit/loss before taxation is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible assets	4,492	657

6. Tangible assets

	Motor vehicles	Total
	£	£
Cost		
At 1 January 2024	25,054	25,054
Additions	36,324	36,324
Disposals	(25,054)	(25,054)
At 31 December 2024	36,324	36,324
Depreciation		
At 1 January 2024	23,084	23,084
Charge for the year	4,492	4,492
Disposals	(23,084)	(23,084)
At 31 December 2024	4,492	4,492
Carrying amount		
At 31 December 2024	31,832	31,832
At 31 December 2023	1,970	1,970

7. Financial instruments

The carrying amount for each category of financial instrument is as follows:

	2024	2023
	£	£
Financial assets that are debt instruments measured at amortised cost		
Cash at bank and in hand	107,437	114,692
Financial liabilities measured at amortised cost		
Other creditors	-	3,580

Ty Hapus

The following pages do not form part of the statutory accounts.

Ty Hapus

Detailed income statement
Year ended 31 December 2024

	2024	2023
	£	£
Turnover		
Donations Received	19,524	20,957
Grants Received	128,982	112,500
	148,506	133,457
Gross profit	148,506	133,457
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses		
Wages and salaries	(107,136)	(113,772)
Staff training	(5,559)	(4,182)
Rent payable	(9,600)	(12,949)
Insurance	(2,122)	(2,726)
Light and heat	(2,167)	(1,970)
Repairs & maintenance	(2,859)	(3,149)
Advertising	-	(144)
Telephone	(1,473)	(1,354)
Computer costs	(5,275)	(6,775)
Motor expenses	(676)	(712)
Trustee Travel Expenses	-	(234)
Entertaining	(1,391)	(350)
Legal and professional	-	(336)
Accountancy fees	(240)	-
Bank charges	(191)	(185)
General expenses	(1,344)	(1,024)
Subscriptions	(228)	(255)
Depreciation of tangible assets	(4,492)	(657)
Gain/loss on disposal of tangible assets	19,970	-
	(124,783)	(150,774)
Operating profit/(loss)	23,723	(17,317)
Operating profit/(loss) percentage	16.0%	13.0%
Other interest receivable and similar income	2,464	1,887
Profit/(loss) before taxation	26,187	(15,430)

TY HAPUS

England & Wales - Charity number 1191582

Accounts

Trustees' annual report for the period

CHARITY COMMISSION FOR ENGLAND AND WALES

Period start date	01 01 23	Period end date	31 12 23
Charity name	Ty Hapus CIO	Charity No (if any)	1191582

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Providing respite care to persons suffering from young onset dementia and supporting their family members.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Day care services whose attendees are engaged in meaningful and stimulating activities whilst providing respite for their carers
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Enabling family members to obtain support ,to enable them to feel more able to care for their family member. Yes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO seeks grants and donations from local charities and uses those donations to provide care for its members
Policy on social investment including program related investment	Para 1.38	Time is invested in giving the attenders the opportunity to take part in physical activities
Contribution made by volunteers	Para 1.38	Volunteers give their time to assist
Other		—

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Day Support servicewhere attendees take partt in activities such as Tai Chi arts and crafts and singing. Activitues to stimulate cognition. Get Active programme using community resources such as ten pin bowling, indoor hockey etc.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity made a financial loss of £15,430
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	but had reserves held for future anticipated expenditure.
Amount of reserves held	Para 1.22	£113,082
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Donation from the Moondance Foundation and other donations and grants from NGOs
Investment policy and objectives including any social investment policy adopted	Para 1.46	Main income held is a deposit account transferred to an expenditure account as and when needed
A description of the principal risks facing the charity	Para 1.46	None
Other		—

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ty Hapus CIO
Other name the charity uses	
Registered charity number	1191582
Charity's principal address	Ty Hapus Bungalow Breaksea Drive, Barry CF62 5TN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Justine Pickering	Chief Executive Officer		
2	David Pickering	Chairman		
3	Anthony Conelly	Finance Officer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details (cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
David Francis Pickering	Carolyn Ann Hitt	
Justine Ann Pickering	Leanne Marlborough Rochefort-Shugar	
John Glenville Williams	Anthony Connelly	
Charles Colin Long		
Vanessa Leyshon		
Catherine Olajumoke Anke Scott		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditors	MB Consult	The old surgery Stradey business Park Llangennech Swansea SA14 8HP
Finance manager	Anthony Connelly Tax Consultancy	67 Hastings Crescent Cardiff CF3 5DF

Name of chief executive or names of senior staff members (Optional information)

Justine Ann Pickering

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anthony Connelly	
Position (eg Secretary, Chair, etc)	Financial officer	
Date	21/10/24	

Ty-Hapus CIO
Account Number 403606 6143349

Accounts APE 31032023	Date	Balance	In	Out	Balance
Balance Brought Forward	1/1/2023	5,663.24			5,663.24
E Alan Aldsworth	1/3/2023		28		5,691.24
Nest	1/6/2023			19	5,672.33
EE Limited	1/6/2023			73.60	5,598.73
M&S Culverhouse	1/6/2023			300	5,298.73
EE Limited	1/10/2023			19	5,279.53
M&S Cardiff	1/12/2023			50	5,229.53
Alzheimers Aociety	1/13/2023		220		5,449.53
Bank Charges	1/15/2023			11	5,438.73
MP Human Resources	1/17/2023			100	5,339.19
Transfer from Deposit Account (Wages)	2/18/2023		10,000		15,339.19
Transfer from Deposit Account (Wages)	1/19/2023		8020.49		23,359.68
Evansentwistle CSP Pay	1/19/2023			8,020	15,339.19
Parking Fine L J Sparke	1/19/2023			60	15,279.19
Parking Fine J E Telfer	1/19/2023			60	15,219.19
Evansentwistle CSP Pay	1/20/2023			10,000	5,219.19
St John Church Rent	1/21/2023			200	5,019.19
St John Church Rent	1/21/2023			600	4,419.19
St John Blind Fund Rent	1/24/2023			800	3,619.19
Dizions Limited	1/24/2023			1,051	2,567.99
New Directions DBS RODGK	1/24/2023			46	2,522.49
New Directions DBS JonesJ	1/24/2023			81.50	2,440.99
DataDestruction	1/24/2023			30	2,410.99
Orangedrop Ltd Cloud consulting	1/24/2023			445	1,965.99
Sky Connect	1/25/2023			38	1,927.91
Just Giving Subs	1/25/2023			18.00	1,909.91
Vale Cleaning	1/26/2023			126	1,783.97
Nest	1/27/2023			130	1,654.45
Tescos Cardiff	1/30/2023			5	1,649.86
Evansentwistle CSP Pay	1/31/2023			144	1,505.86
TV License	2/1/2023			41	1,464.86
Transfer from Deposit Account (Wages)	2/1/2023		5,000.00		6,464.86
E Alan Aldsworth	2/1/2023		28		6,492.86
Nest	2/3/2023			50	6,442.42
EE Limited	2/6/2023			74	6,368.82
Milford Waterfront Newport	2/6/2023			229	6,139.58
Esso Pont Abraham	2/6/2023			42	6,097.72
Access2 HR	2/7/2023			897	5,200.72
Cash in PO 160 Holton	2/9/2023		700		5,900.72
EE Limited	2/10/2023			19	5,881.52
Vale Cleaning	2/13/2023			166	5,715.85
BP	2/13/2023			12	5,703.85
CDF Window Cleaner	2/13/2023			25	5,678.85
Cash in PO 41/2 Park	2/13/2023		259		5,937.85
Vision 21	2/13/2023			158	5,779.85
Reuben Foundation	2/15/2023		2,500		8,279.85
MP Human Resources	2/15/2023			99.54	8,180.31
Bank Charges	2/15/2023			5	8,175.31
Stinkyink	2/15/2023			10	8,165.33
T Thomas Parking Fine	2/15/2023			60	8,105.33
Watkins & Gunn Legal	2/15/2023			540	7,565.33
Vision 21	2/15/2023			158	7,407.33
Cash in PO 41/2 Park	2/15/2023		454		7,861.33
Jennifer Trott repay goods	2/16/2023			142	7,719.33
Cheque in AT	2/21/2023		50		7,769.33
Cash in PO 41/2 Park	2/22/2023		290		8,059.33
Evansentwistle CSP Pay	2/22/2023			7,500	559.33
Sky Connect	2/23/2023			66	493.33
Transfer from Deposit Account (Wages)	2/23/2023		3,000		3,493.33
New Directions	2/23/2023			24	3,469.33
St John Church Gas	2/24/2023			167	3,302.08
St John Church Rent	2/24/2023			800	2,502.08
Just Giving Subs	2/27/2023			18	2,484.08
Cheque in AT	2/28/2023		150		2,634.08
Nest	3/1/2023			173	2,461.13
E Alan Aldsworth	3/1/2023		28		2,489.13
New Directions	3/3/2023			12	2,477.13
St John Church Gas	3/3/2023			179	2,298.13
Vision 21	3/3/2023			32	2,266.53
Donatis Payts Llewellyn	3/6/2023		47.15		2,313.68
EE Limited	3/9/2023			73.60	2,240.08
DVLA DX13 XBZ	3/9/2023			165	2,075.08
Coco Hair & Beauty Rhiwbina	3/9/2023			45	2,030.08
New Directions	3/9/2023			12	2,018.08
EE Limited	3/10/2023			19	1,998.88
MP Human Resources	3/15/2023			100	1,899.34
Keanes Ins Brok	3/16/2023			618	1,281.38
Transfer from Deposit Account (Wages)	3/16/2023		10,000		11,281.38
Cash in PO 41/2 Park	3/16/2023		685		11,966.38
Coop petrol	3/16/2023			16	11,950.73
Bank Charges	3/18/2023			14	11,936.52
Evansentwistle CSP Pay	3/22/2023			9,900	2,036.52
Sky Connect	3/23/2023			66	1,970.52
St John Bld Fund Rent	3/25/2023			800	1,170.52
Just Giving Subs	3/27/2023			18	1,152.52
Transfer from Deposit Account	3/27/2023		2,000		3,152.52
Keanes Ins Brok	3/27/2023			1,430	1,722.48
John Lewis	3/27/2023			14	1,708.48
Transfer from Deposit Account	3/28/2023		6,000		7,708.48
New Directions	3/28/2023			144	7,564.48
Haverfordwest County FC Rent	3/28/2023			1,584	5,980.48
Nest	3/29/2023			167	5,813.04
Orangedrop Ltd Cloud consulting	4/1/2023			1,432.00	4,381.04

E Alan Aldsworth	4/3/2023	36		4,417.04
Dunhelm	4/4/2023		85	4,332.04
Vision 21	4/4/2023		454.68	3,877.36
Dunhelm Repayment	4/5/2023	85		3,962.36
EE Limited	4/6/2023		74	3,888.76
Stinkyink	4/6/2023		127	3,761.73
EE Limited	4/11/2023		22	3,739.77
Vale Cleaning	4/12/2023		226	3,514.04
St John Church Gas	4/12/2023		122	3,392.38
Cash in PO 41/2 Park	4/13/2023	595		3,987.38
Vale Cleaning	4/14/2023		119	3,868.22
Bank Charges	4/15/2023		9	3,859.28
Cheque in AT	4/17/2023	230.00		4,089.28
MP Human Resources	4/17/2023		100	3,989.74
Just Giving Subs	4/17/2023	68.27		4,058.01
Vale Glamorgan NDOM	4/17/2023		890	3,167.76
Transfer from Deposit Account	4/21/2023	10,200		13,367.76
Evansentwistle CSP Pay	4/21/2023		10,000	3,367.76
Evansentwistle CSP Pay	4/21/2023		200	3,167.76
St John Blind Fund Rent	4/24/2023		800	2,367.76
Just Giving Subs	4/25/2023		18.00	2,349.76
Sky Connect	4/25/2023		66	2,283.76
Cash in PO 41/2 Park	4/25/2023	441		2,724.76
Nest	4/26/2023		259	2,465.92
Alzheimers Society	4/28/2023	260		2,725.92
Evansentwistle CSP Pay	4/28/2023		144	2,581.92
TV License	4/28/2023		41	2,540.92
E Alan Aldsworth	5/2/2023	36		2,576.92
Vision 21	5/4/2023		361	2,216.12
PPLPRS Limited 1st	5/5/2023		33	2,182.92
EE Limited	5/9/2023		81.59	2,101.33
John Lewis	5/9/2023		6	2,095.78
John Lewis	5/9/2023		3	2,092.58
EE Limited	5/9/2023		22	2,070.62
Graham Evans	5/10/2023		190	1,880.62
Covent Garden Cardiff	5/15/2023		20	1,860.62
St John Church Gas	5/15/2023		71	1,789.87
Bank Charges	5/16/2023		9	1,780.89
The White Company	5/16/2023		54	1,726.69
MP Human Resources	5/17/2023		100	1,627.15
Cash in PO 41/2 Park	5/17/2023	1,175		2,802.15
Transfer to Current Account 2	5/22/2023		85	2,717.15
Vale Cleaning	5/22/2023		182	2,534.92
Transfer from Deposit Account (Wages)	5/23/2023	8,000		10,534.92
Evansentwistle CSP Pay	5/23/2023		7,500	3,034.92
Sky Business Sevices	5/24/2023		66.00	2,968.92
St John Church Rent	5/24/2023		800	2,168.92
Cash in PO 41/2 Park	5/24/2023	757		2,925.92
Just Giving Subs	5/25/2023		18	2,907.92
Nest	5/26/2023		200	2,708.20
New Directions	5/26/2023		46	2,662.70
Cheque in AT	5/30/2023	20		2,682.70
Dunhelm	5/31/2023		111	2,571.40
E Alan Aldsworth	6/1/2023	36		2,607.40
Glamorgan Star Limited	6/1/2023		144	2,463.40
Local Giving Limited	6/2/2023	500		2,963.40
PPLPRS Limited	6/5/2023		33	2,930.21
St John Electricity	6/5/2023		256	2,673.97
EE Limited	6/6/2023		82	2,592.38
New Directions	6/8/2023		105	2,487.38
EE Limited	6/12/2023		22	2,465.42
Vale Cleaning	6/12/2023		226	2,239.69
Cash in PO 41/2 Park	6/12/2023	2,480.00		4,719.69
Cash in PO 41/2 Park	6/12/2023	531		5,250.69
GVS	6/13/2023		39	5,211.69
MP Human Resources	6/15/2023		100	5,112.15
Bank Charges	6/15/2023		16	5,096.46
UK Safety Management (Fire Ext Svce)	6/15/2023		113	4,983.66
TD Smith Student Supervision	6/15/2023		325	4,658.66
St John Electricity	6/15/2023		138.75	4,519.91
St John Church Gas	6/15/2023		14	4,505.98
Transfer from Deposit Account (Wages)	6/21/2023	7,500		12,005.98
Transfer to Expense Account	6/21/2023		100	11,905.98
Evansentwistle CSP Pay	6/22/2023		7,000	4,905.98
Evansentwistle CSP Pay	6/22/2023		1,827	3,078.55
Sky Business Sevices	6/23/2023		66	3,012.55
Just Giving Subs	6/26/2023		18	2,994.55
St John Blind Fund Rent	6/26/2023		800	2,194.55
AG Bush Ty-Hapus Art Therapy	6/26/2023		62	2,133.00
E Alan Aldsworth	7/3/2023	36		2,169.00
Zettle Forget Me Not	7/3/2023		120	2,049.00
Alzheimers Society	7/7/2023	170		2,219.00
EE Limited	7/7/2023		115	2,104.41
EE Limited	7/10/2023		22	2,082.45
Jason Rocheford Invoice	7/11/2023		300	1,782.45
St John Electricity	7/11/2023		140	1,642.11
St John Church Gas	7/11/2023		6	1,635.79
Vision 21	7/11/2023		356	1,279.79
Vale Cleaning	7/12/2023		182	1,097.56
Bank Charges	7/16/2023		19	1,078.92
MP Human Resources	7/17/2023		100	979.38
Nest	7/19/2023		279.48	699.90
Transfer from Deposit Account (Wages)	7/21/2023	9,000		9,699.90
Evansentwistle CSP Pay	7/21/2023		7,300	2,399.90

Orangedrop Ltd Cloud consulting	7/21/2023		18	2,381.91
Vale Cleaning	7/21/2023		182	2,199.68
St John Bld Fund Rent	7/24/2023		800.00	1,399.68
Just Giving Subs	7/25/2023		18	1,381.68
Sky Business Sevices	7/25/2023		54	1,327.68
Cash in PO 41/2 Park	7/26/2023	950		2,277.68
Nest	7/27/2023		292	1,985.49
Evansentwistle CSP Pay	7/27/2023		162	1,823.49
Vision 21	7/27/2023		456	1,367.39
Nest	7/28/2023	31.98		1,399.37
TV License	8/1/2023		41	1,358.37
E Alan Aldsworth	8/1/2023	36		1,394.37
New Directions	8/3/2023		61	1,333.87
Nest	8/4/2023	31.98		1,365.85
Transfer from Deposit Account	8/4/2023	2,000		3,365.85
St John Church Gas	8/4/2023		3	3,363.27
EE Limited	8/7/2023		82	3,281.68
Cash in PO 41/2 Park	8/9/2023	312		3,593.68
EE Limited	8/10/2023		22	3,571.72
MP Human Resources	8/15/2023		100	3,472.18
Bank Charges	8/15/2023		5.00	3,467.18
Vision 21	8/15/2023		381	3,086.38
CDF Window Cleaner	8/21/2023		25	3,061.38
EMLA Property Maintenance	8/21/2023		236	2,825.58
EMLA Property Maintenance	8/21/2023		199.54	2,626.04
Sky Business Sevices	8/23/2023		60	2,566.04
St John Church Rent	8/24/2023		800	1,766.04
Transfer from Deposit Account (Wages)	8/24/2023	10,000		11,766.04
Evansentwistle CSP Pay	8/24/2023		8,300	3,466.04
CDF Window Cleaner	8/24/2023		25	3,441.04
Just Giving Subs	8/25/2023		18.00	3,423.04
Nest	8/30/2023		250	3,172.56
Barry Plasics Room Hire Sully	8/31/2023		75	3,097.56
TD Smith Student Supervision	8/31/2023		325	2,772.56
AA Membership	9/1/2023		290	2,482.58
E Alan Aldsworth	9/1/2023	36		2,518.58
Transfer to Expense Account	9/4/2023		200	2,318.58
EE Limited	9/6/2023		115	2,203.80
EE Limited	9/11/2023		22	2,181.84
Cash in PO 41/2 Park	9/11/2023	410		2,591.84
Vale Cleaning	9/12/2023		226	2,366.11
St John Electricity	9/14/2023		125	2,241.47
St John Church Gas	9/14/2023		3	2,238.89
MP Human Resources	9/15/2023		100	2,139.35
Bank Charges	9/15/2023		11	2,128.50
The Broker Network - Charity Insurance	9/19/2023		677.56	1,450.94
Vision 21	9/21/2023		497	954.34
Transfer from Deposit Account	9/21/2023	7,000		7,954.34
Evansentwistle CSP Pay	9/21/2023		5,000	2,954.34
Just Giving Subs	9/25/2023		18	2,936.34
Sky Business Sevices	9/25/2023		60	2,876.34
St John Bld Fund Rent	9/25/2023		800	2,076.34
Nest	9/26/2023		249	1,826.87
Cash in PO 41/2 Park	9/27/2023	630		2,456.87
E Alan Aldsworth	10/2/2023	36		2,492.87
Cash in PO 41/2 Park	10/4/2023	455		2,947.87
EE Limited	10/9/2023		93	2,855.28
St John Church Gas	10/9/2023		10	2,844.96
EE Limited	10/10/2023		22	2,823.00
Vale Cleaning	10/11/2023		182	2,640.77
MP Human Resources	10/16/2023		100	2,541.23
Bank Charges	10/16/2023		7	2,534.19
Vale Glamorgan NDOM	10/17/2023		241	2,293.15
St John Electricity	10/17/2023		131	2,162.02
CDF Window Cleaner	10/17/2023		25	2,137.02
CDF Window Cleaner	10/17/2023		25	2,112.02
Vision 21	10/19/2023		364	1,748.21
Cash in PO 41/2 Park	10/19/2023	500		2,248.21
Transfer to Expense Account	10/20/2023		250	1,998.21
Transfer from Deposit Account (Wages)	10/20/2023	7,000.00		8,998.21
Evansentwistle CSP Pay	10/23/2023		7,000	1,998.21
Nest	10/24/2023		244	1,754.26
St John Bld Fund Rent	10/24/2023		800	954.26
Just Giving Subs	10/25/2023		18	936.26
Sky Business Sevices	10/25/2023		60	876.26
New Directions	10/26/2023		30	846.26
Transfer from Deposit Account	10/26/2023	2,500		3,346.26

Transfer to Expense Account	10/26/2023		500	2,846.26
Orangedrop Ltd Cloud consulting	10/31/2023		1,432	1,414.26
TV License	11/1/2023		41	1,373.26
E Alan Aldsworth	11/1/2023	36		1,409.26
EE Limited	11/6/2023		119	1,290.67
St John Church Gas	11/6/2023		47	1,244.01
EE Limited	11/10/2023		22	1,222.05
Vale Cleaning	11/10/2023		182	1,039.82
MP Human Resources	11/15/2023		132	907.56
Bank Charges	11/15/2023		13	895.02
Sky Business Sevices	11/23/2023		60	835.02
Vision 21	11/23/2023		402	432.82
Transfer from Deposit Account	11/23/2023	10,000		10,432.82
Evansentwistle CSP Pay	11/23/2023		8,100	2,332.82
St John Bld Fund Rent	11/24/2023		800	1,532.82
St John Electricity	11/24/2023		145.94	1,386.88
Just Giving Subs	11/27/2023		18	1,368.88
Nest	11/28/2023		262	1,107.06
Cash in PO 41/2 Park	11/29/2023	1,465		2,572.06
Donation Jeanette Mayfleet	11/29/2023	50		2,622.06
Cheque in AT 407080	11/29/2023	801.13		3,423.19
E Alan Aldsworth	12/1/2023	36		3,459.19
St John Church Gas	12/6/2023		126	3,332.86
Evansentwistle CSP Pay	12/6/2023		162	3,170.86
EE Limited	12/7/2023		118.59	3,052.27
EE Limited	12/11/2023		21.96	3,030.31
Vale Cleaning	12/13/2023		225.73	2,804.58
Transfer from Deposit Account (Wages)	12/14/2023	8,000		10,804.58
Evansentwistle CSP Pay	12/14/2023		8,000	2,804.58
Vision 21	12/15/2023		462.5	2,342.08
Bank Charges	12/16/2023		5	2,337.08
Nest	12/18/2023		241.3	2,095.78
Donation Waders A Woolcock	12/18/2023	1,600		3,695.78
Cash in PO 41/2 Park	12/20/2023	1,668		5,363.78
PPLPRS Limited	12/21/2023		146.13	5,217.65
Donation A Hirst	12/21/2023	75		5,292.65
St John Electricity	12/21/2023		159	5,133.76
St John Church Gas	12/21/2023		126.33	5,007.43
Donation Pobl Y Llyn	12/23/2023	1,200		6,207.43
Just Giving Subs	12/27/2023		18	6,189.43
Sky Business Sevices	12/27/2023		60	6,129.43
St John Bld Fund Rent	12/27/2023		800	5,329.43
Cheque in AT 407080	12/29/2023	350		5,679.43
Balance C/F	12/31/2023	148826	148809.81	5,679.43
Check				5,679.43

Ty-Hapus Deposit Account
Account Number 403606 11463357

Accounts APE 31032023	**Date**	**Balance**	**In**	**Out**
Balance	1/1/2023	123,125.69		
Transfer to current account	1/18/2023			10,000.00
Transfer to current account	1/19/2023			8,020
Transfer to current account	2/1/2023			5,000
Transfer to current account	2/23/2023			3,000.00
Transfer to current account	3/16/2023			10,000
Interest	3/25/2023		266	
Transfer to current account	3/27/2023			2,000.00
Transfer to current account	3/28/2023			6,000
Transfer to current account	4/21/2023			10,200
Transfer to expense account	5/19/2023			100
Spar UK Limited - Grant	5/23/2023		10,000	
Transfer to current account	5/25/2023			8,000
Moondance Foundation Grant	6/1/2023		100,000	
Transfer to current account	6/21/2023			7,500
Gross Interest	6/25/2023		352	
Transfer to current account	7/21/2023			9,000
Transfer to expense account	7/27/2023			300
Transfer to current account	8/4/2023			2,000
Transfer to current account	8/24/2023			10,000
Transfer to current account	9/21/2023			7,000
Gross Interest	9/25/2023		667.87	
Transfer to current account	10/20/2023			7,000
Transfer to current account	10/26/2023			2,500
Transfer to current account	11/23/2023			10,000
Transfer to expense account	12/5/2023			1,000
Transfer to current account	12/14/2023			8,000
Gross Interest	12/25/2023		600.81	
Balance C/F	12/31/2023			
			111,887	126,620
Interest			1,887	

Balance
123,126
113,126
105,105
100,105
97,105
87,105
87,371
85,371
79,371
69,171
69,071
79,071
71,071
171,071
163,571
163,924
154,924
154,624
152,624
142,624
135,624
136,292
129,292
126,792
116,792
115,792
107,792
108,393
108,393
108,393

Ty-Hapus CIO
Account Number 43606 81495933

Accounts APE 31032023	**Date**	**Balance**	**In**	**Out**	**Balance**	**Staff Travel**	**Computer Software**	**Bank Charges**	**Staff Costs**	**Other Costs**
Balance B/F	1/1/2023	676			675.62		0	5	140.4	
Bank Charges	1/15/2023			5	670.62		0	2.5	897	
HJS Human Resources	1/25/2023			140.4	530.22			5	-897	
HJS Human Resources	1/25/2023			897	-366.78			5	140.4	0
HJS Human Resources - reversal	1/25/2023		897		530.22				140.4	
Recall Charges SO/DD	1/25/2023			2.5	527.72					
Bank Charges	2/15/2023			5	522.72					
HJS Human Resources	2/27/2023			140.4	382.32					
Bank Charges	3/18/2023			5	377.32					
HJS Human Resources	3/27/2023			140.4	236.92					
					236.92	0	0	18	421.2	0
Balance B/F	4/1/2023				236.92					
Amazon	4/13/2023			4.69	232.23			5	140.4	4.69
Amazon	4/14/2023			6.15	226.08					6.15
Amazon	4/14/2023			15.12	210.96					15.12
Bank Charges	4/15/2023			5	205.96					
HJS Human Resources	4/25/2023			140.4	65.56			5	140.4	25.96
Bank Charges	5/16/2023			5	60.56			5	140.4	
Transfer from Deposit Account	5/17/2023		100		160.56					
Transfer from Current Account	5/22/2023		85		245.56					
HJS Human Resources	5/25/2023			140.4	105.16			10	280.8	25.96
Bank Charges	6/15/2023			5	100.16			5		
Transfer from Current Account	6/21/2023		100		200.16					
					200.16			15	280.8	25.96
Balance B/F					200.16					
HJS Human Resources	6/26/2023			140.4	59.76				140.4	
Bank Charges	7/16/2023			5	54.76			5		
HJS Human Resources	7/25/2023			140.4	-85.64				140.4	
Transfer from Deposit Account	7/27/2023		300		214.36					
Bank Charges	8/15/2023			5	209.36			5		
HJS Human Resources	8/25/2023			140.4	68.96				140.4	
Transfer from Deposit Account	9/4/2023		200		268.96					
Amazon sundries	9/11/2023			1.5	267.46					1.5
Bank Charges	9/15/2023			5	262.46			5	140	
HJS Human Resources	9/25/2023			140	122.46					
						0	0	15	561.2	1.5
Balance B/F	10/1/2023				122.06					
Bank Charges	10/16/2023			5	117.06			5		
Transfer from Current A/C	10/20/2023		250		367.06					
Stinkyink	10/23/2023			23.23	343.83					23.23
HJS Human Resources	10/25/2023			140.4	203.43				140.4	
Transfer from Current A/C	10/26/2023		500		703.43	0	0	5	140.4	23.23
Syncom Inc	10/26/2023			177.76	525.67		177.76	5	140.4	77.8
Syncom Inc Transaction Fee	10/26/2023			4.88	520.79		4.88	5	140.4	41.97
Sully Indoor Bowls	10/30/2023			77.8	442.99					76.2
Amazon	10/30/2023			41.97	401.02					13.98
Bank Charges	11/15/2023			5	396.02					400
HjS Human Resources	11/27/2023			140.4	255.62					
Sully Indoor Bowls	11/27/2023			76.2	179.42					
Amazon	12/5/2023			13.98	165.44					
Transfer from Current A/C	12/5/2023		1,000		1,165.44					
Marks & Spencers	12/8/2023			400	765.44					
Bank Charges	12/16/2023			5	760.44					
HJS Human Resources	12/27/2023			140.4	620.04					
Balance	12/31/2023		3,432	3,487	620.04	0	182.64	10	280.8	609.95
Check					620.44 Total	0	182.64	63	1684.4	660.64

Total	
145.4	
899.5	
-892	
438.7	
150.09	
6.15	
15.12	
171.36	
145.4	
316.76	
321.76	
577.7	
168.63	
1083.39	
2590.18	2,590

Ty-Hapus CIO

Income	Interest	Donations	Room Hire	Post Office	Moondance	Royalties & Grants	Fund Raising	Total	
12/31/2023	266	28		700	100,000	2,500	150	103378	
	352	220		259		10,000	50	10529	
	668	28		454.00			20	502	
	601	28		685			500	1213	
		36		290.00				326	
		68.27		595				663.27	
		47		230				277.15	
		260.00		441				701	
		36		1,175				1211	
		36		757.00				793	
		36		2,480.00				2516	
		170		531				701	
		36		950				986	
		36.00		312				348	
		36		410				446	
		36.00		630				666	
		1,465.00		455				1920	
		50		500				550	
		801.13		1,668.00				2469.13	
		36						36	
		1,600						1600	
		75						75	
		1,200						1200	
		350						350	
	1,887	6,715	0	13,522	100,000	12,500	720	133,457	135,344

Ty-Hapus CIO		**12/31/2023**
Profit & Loss Account		**Total**
Moondance Donation		100,000
Royalties & Grants		12,500
Donations etc		20,957
Room Hire		
Bank Interest		1,887
		135,344
Expenses		
Motor Expenses	712	
Fixtures & Fittings	111	
Telephone	1,354	
Staff Costs	7,512	
Wages & Salaries	106,260	
Staff Travel	234	
General Entertaining	350	
Bank Charges	185	
Subscriptions	255	
Miscellaneous	1,024	
Computer Costs	6,835	
Training	4,123	
Insurance	2,726	
Rent	12,949	
Light & Heat	1,970	
Maintenance	2,898	
Therapy	336	
Advertising	144	
Total Expenses	149,976	149976.03
Net Profit		-14,632

Consultancy Fees

Date

Date
11/15/2021
11/30/2021
12/31/2021
12/31/2021
12/31/2021
1/11/2022
1/14/2022
1/20/2022
1/31/2022
1/31/2022
2/28/2022
4/30/2022
4/30/2022
4/30/2022
4/30/2022
4/30/2022
4/30/2022
4/30/2022
5/10/2022
5/31/2022
7/8/2022
7/8/2022
7/27/2022
7/31/2022
8/31/2022
9/30/2022
9/30/2022
9/30/2022
9/30/2022
9/30/2022

Debtors

Date
4/30/2022
7/8/2022
8/31/2022
9/30/2022
9/30/2022
9/30/2022
9/30/2022
9/30/2022

Ty-Hapus CIO

Incomings		**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**
Cash at Bank 1/1/2023	0.00												
	0.00												
	0.00												
	129,464.55												
Interest				266			352			668			600.81
Donations		0.00	0.00	0.00			536		36	36	1085	1,205.00	
Fund Raising		248.00	1,931	760	1,630.27	1,968	3,031.00	701	1,262	410	36	36.00	6045
Grants		0.00	2,500.00	0	0	10,000	100,000						
		248.00	4,431.00	1,026.37	1,630.27	11,968.00	103,919.44	701.00	1,298.00	1,113.87	1,121.00	1,241.00	6,645.81
Ourgoings													
Motor Expenses		0.00	0.00	181	0	0	0	0	0	290	241	0	0
Fixtures & Fittings		0	0	0	0	0	111	0	0	0	0	0	0
Telephone		92.80	92.80	93	96	104	104	137	103.55	137	115	141	141
Staff Costs		388	1,727	580	499	240	624	660	468.17	675	733	133	783
Wages & Salaries		18,164	7,500	9,900	10,344	7,500	8,827	7,300	8,462	5,000	7,000	8,100	8,162
Staff Travel		162	72.00	0	0	0	0	0	0	0	0	0	0
General Entertaining		350	0	0	0	0	0	0	0	0	0	0	0
Bank Charges		16	13.00	19	14	14	21	24	10.00	16	12	17	10
Subscriptions		18.00	18	18	18	18	39	36	18	18	18	0	36
Miscellaneous		5	371	59	9	74	25.96	0	0	1	23.23	42	414
Computer Costs		1,564.28	432.98	98	1,666	460.00	99	372	101	60	60	1,716	146
Training		127	24.00	168	455	190	151	356	897	496	364	432	523
Insurance		0	0.00	2,048	0	0	0	0	0	678	0	0	0
Rent		1,600.00	800.00	2,384	1,690	800	0	1,600	800	875	800	800	800
Light & Heat		0.00	167.25	179	122	71	408.92	147	3	127	141	193	412
Maintenance		125.94	190.67	0	344.89	182.23	338.53	364.46	485.34	226.00	232.23	182.00	226.00
Therapy		0	0	0	0	0	0	182	0	0	0	77	76
Advertising		0	0	0	144	0	0	0	0	0	0	0	0
Total		22,613.13	11,409.32	15,726.59	15,400.54	9,652.65	10,749.33	11,176.67	11,348.04	8,599.00	9,739.71	11,833.00	11,729.00
Cash at Bank		107,138.58	100,121.40	85,420.96	71,777.48	74,084.08	167,254.19	156,165.90	146,115.86	138,630.73	130,371.42	119,779.42	114,692.00
Check		107,099.42	100,121.10	85,420.88	71,650.61	73,965.96	167,136.57	156,660.90	146,115.86	138,490.88	130,012.02	118,574.63	114,831.33
Difference		39	0	0	127	118	118	495.00	0.00	140	359.40	-1,204.79	-139.33
Internal Transfers													
Contras							185			200	250	750	
							85						

Total
1,887.34
2,898.00
18,058.42
112,500.00
135,344
711.69
111.30
1,354.71
7,511.41
106,259.92
233.86
350.00
185.30
255.00
1,023.97
6,775.07
4,182.39
2,726.00
12,949.25
1,970.27
2,898.29
334.55
144.00
149,976.98
114,692.00

TY-Hapus CIO

Accounts APE 31/12/2022	**Date**	**Net**	**VAT**	**Gross**

Ty-Hapus CIO																		
Expenses APE 31/12/2023	Wages & Salaries	Entert	Staff Travel	Bank Charges	Telephone	Staff Costs Pension HR	Subscriptions	Miscellaneous	Equipment & Computer Software	Training	Insurance	Motor Expenses	Light & Heat	Maintenance	Fixtures& Fittings	Rent	Total	
1/1/2023 - 31/3/2023	8,020	300	60	11	73.60	18.91	18	5	1,051	46	618	165	167	126		200	10,879	
	10,000	50	60	5	19	100	18	229	30	81.50	1,430	16	179	166		600	12,983	
	144		42	14	74	129.52	18	142	445	24				25		800	1,857	
	7,500		12		19	50		45	38	12						800	8,477	
	9,900		60		73.60	897		14	41	12						800	11,798	
					19	100			158	144						1,584	2,005	
						540			10								550	
						173			158								331	
						100			66								166	
						167			32								199	
									66								66	
																	0	
																	0	
																	0	
																	0	
																	0	
																	0	
																	0	
																	0	
	35,564	350	234	30	278	2,275	54	435	2,095	319	2,048	181	346	317	0	4,784	49,310	
Account 43606 - 1/1/2023 - 31/3/2023			0	17.5		421.2											439	
				17.5		421.2											49,748.54	49,748.54
1/4/2023 - 30/6/2023	Wages & Salaries	Advertising	Staff Travel	Bank Charges	Telephone	Staff Costs Pension HR	Subscriptions	Miscellaneous	Equipment & Computer Software	Training	Insurance	Motor Expenses	Light & Heat	Maintenance	Fixtures& Fittings	Rent	Total	
	10,000	144		9	74	100	18	85	1,432	455			122	226	111	890	13,665	
	200			9	22	259	18	-85	127	190			71	119		800	1,730	
	144			16	81.59	100	39	6	66	46			256	182		800	1,735	
	7,500				22	200		3	41	105			138.75	226			8,235	
	7,000				82	100		20	361				14	113			7,689	
	1,827				22	325		54	33								2,262	
									66.00								66	
									33								33	
									66								66	
																	0	
	26,671	144	0	34	303	1,082	75	83	2,225	795	0	0	601	866	111	2,490	35,481	
Account 43606 - 1/4/2023 - 30/6/2023				10		280.8		25.96									317	
				5													5	
				15	0	280.8	0	25.96									322	35,803
1/7/2023 - 30/9/2023	Wages & Salaries	Advertising	Therapy	Bank Charges	Telephone	Staff Costs Pension HR	Subscriptions	Miscellaneous	Computer Software	Training	Insurance	Motor Expenses	Light & Heat	Maintenance	Fixtures& Fittings	Rent	Total	
	7,300		62	19	115	100	18		300	356	677.56	290	140	182		800	10,358	
	162		120	5.00	22	279.48	18		18	456			6	182		800.00	2,069	
	8,300.00			11	82	292	18		54	61			3	25		800	9,645	
	5,000.00				21.96	100	18		41	381			125	235.80		75	5,997	
					115	-31.98			60	497			3	199.54		800	1,642	
					22	-32			60					25			75	
						250								225.73			476	
						325											325	
						100											100	
																	0	
	20,762	0	182	34	377	1,382	72	0	533	1,750	678	290	276	1,076	0	3,275	30,686	
Account 43606 - 1/7/2023 - 30/9/2023																		
				5		140.4											145.4	
						140.4											140.4	
				5		140.4											145.4	
				5				1.5									6.5	
	0	0	0	15	0	421.2	0	1.5	0	0	0	0	0	0	0	0	437.7	
																	31,124	31,124
Total	82,998	494	415	146	958	5,862	201	545	4,853	2,864	2,726	471	1,224	2,258	111	10,549	116,674.97	116,674.97
1/10/2023 - 31/12/2023	Wages & Salaries	Advertising	Therapy	Bank Charges	Telephone	Staff Costs Pension HR	Subscriptions	Miscellaneous	Computer etc Software	Training	Insurance	Motor Expenses	Light & Heat	Maintenance	Fixtures& Fittings	Rent	Total	
	7,000			7	93	249	18		60	364		241	10	182		800	9,025	
	8,100			13	22	100	18		1,432	30			131	25		800	10,670	
	162			5	119	244	18		41	402			47	25		800	1,862	
	8,000				22	132			60	462.5			146	182			9,005	
					118.59	262			146.13				126	225.73			879	
					21.96	241.3			60				159				482	
													126.33				126	
	23,262	0	0	25	396	1,228	54	0	1,799	1,259	0	241	746	640	0	2,400	32,049	
Account 43606 - 1/10/2023 - 31/12/2023																		
				5		140.4		23.23									168.63	
						140											140.4	
			77.8	5		140.4		41.97	177.76								442.93	
			76.2	5				13.98	4.88								100.06	
								400									400	
																	0	
																	0	
	0	0	154	15	0	421.2		479.18	182.64	0	0	0	0	0	0	0	1252.02	
Total	106,260	494	569	185	1,354	7,512	255	1,024	6,835	4,123	2,726	712	1,970	2,898	111	12,949	149,976	33,301
																		149,976.03

Ty-Hapus CIO

Cash Expenses

Date	Description	Amount	Motor Expenses	Subsistence	Accommodation	Stationary	Software	Telephone	Travel	Office Costs	Total
		0	0	0	0	0	0	0	0	0	0

Ty-Hapus CIO
Balance Sheet Movements

Opening Balances	**31-Dec-22**	**31-Mar-23**	**30-Jun-23**	**9/30/2023**	**11/30/2023**	**12/31/2023**
Fixed Assets	3503	3503	3503	3503	3,503	3503
Cash at Bank	5,663	2,725	3,013	2,076.34	1,386.88	5,679.43
Deposit Account	123,125.69	69,171.42	163,923.86	136,292	116,791.73	108,393
Expense Account	675.62	65.56	200.16	122.46	396.02	620.44
	132,967.55	75,464.74	170,639.57	141993.53	122077.63	118,195.41
Debtors	0.00	8,046.00	0.00	0	0	0
Current Assets	132,968	83,511	170,640	141993.53	122077.63	118,195.41
Less Creditors						
Corporation Tax	0	0	0	0	0	0
Creditors	3,340	0	0	0	0	0
	3,340	0	0	0	0	0
Net Assets	129,628	83,511	170,640	141993.53	122077.63	118,195.41
Reserves B/F	147,223	129,628	121,582	132,828	132,827.63	132,827.81
P/L	-17,595	-43,994	-14,632	9,166	-14,632	-14,632
	129,628	85,634	106,950	141,994	118,195.49	118,195.67

Anthony Connelly Tax Consultancy Limited

Ty-Hapus CIO

Management Note 31 December 2023

The year to 31 December 2023 has been another successful year with a number of changes in the personnel in and services provided by Ty-Hapus.

The management accounts for the year to 31 December 2023 shows Donations Income of £21,000, and including the donation from The Moondance Foundation of £100,000 and Grant Income of £12,500, a total is £135,344 when you include bank interest of £1,881.

Total outgoings are £149,976, which is in line with the previous year. Major cost items are:

Salaries & Wages	£106,260
Rent	£ 12,950
Staff Pensions etc	£ 7512
Computer Software etc	£ 6,835
Training	£ 4,123
Maintenance	£ 2,898
Insurance	£ 2,726

The net position for the year is a loss of £14,632.

Currently there is £114,692 in the Bank Accounts.

Going forward quarterly costs of between £37,500 and £43,750are anticipated, an annual total of £150,000 - £175,000. We are, therefore reliant on donations, particularly from The Moondance Foundation is very much welcomed, and other donations and grants to secure the services Ty-Hapus provides for the local community.

There are a number of grant applications in the pipe line and while we expect some of these will bear fruit their outcome is currently uncertain.

I attach the Management Accounts summary for the year to 31 December 2023 for approval at our next Board Meeting. I would be glad to answer any questions on the financial reports you mat have on these statements.

I will arrange for the statutory accounts to be prepared and these will be finalised and submitted to the Charity Commission by 30 June 2024.

Anthony Connelly

Company Registration No: 09772576   VAT No: 328 3565 87

TY HAPUS

England & Wales - Charity number 1191582

Accounts

Company registration number: CE023975

Ty Hapus

Unaudited financial statements

31 December 2022

Ty Hapus

Contents

Ty Hapus

Trustees and other information

Directors	David Francis Pickering John Glenville Williams Charles Colin Long Stephen Rhys Jones Vanessa Leyshon Justine Anna Pickering MBE Catherine Olajumoke Anke Scott Carolyn Ann Hitt Leanne Marlborough Rochefort-Shugar Anthony Connelly
Company number	CE023975
Registered office	Ty Hapus CIO Breaksea Drive Barry CF62 5TN
Accountant	MB Consulting The Old Surgery Stradey Business Park Llangennech Llanelli SA14 8YP

Ty Hapus

Trustees report
Year ended 31 December 2022

The trustees present their report and the unaudited financial statements of the company for the year ended 31 December 2022.

Directors
The trustees who served the company during the year were as follows:

David Francis Pickering
John Glenville Williams
Charles Colin Long
Stephen Rhys Jones
Vanessa Leyshon
Justine Anna Pickering MBE
Catherine Olajumoke Anke Scott
Carolyn Ann Hitt
Leanne Marlborough Rochefort-Shugar
Anthony Connelly (Appointed 6 September 2022)

This report was approved by the board of trustees on 15 September 2023 and signed on behalf of the board by:

David Francis Pickering
Director

Chartered accountant's report to the board of trustees on the preparation of the unaudited statutory financial statements of Ty Hapus
Year ended 31 December 2022

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Ty Hapus for the year ended 31 December 2022 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at http://www.icaew.com /en/members/regulations-standards-and-guidance/.

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

It is your duty to ensure that Ty Hapus has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ty Hapus. You consider that Ty Hapus is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Ty Hapus. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

MB Consulting

MB Consulting
Chartered Accountants

The Old Surgery
Stradey Business Park
Llangennech
Llanelli
SA14 8yp

Statement of comprehensive income
Year ended 31 December 2022

	Note	2022 £	2021 £
Turnover		133,768	124,132
Change in stocks of finished goods and in work in progress		-	(216)
		133,768	123,916
Staff costs		(106,980)	(103,026)
Depreciation and other amounts written off tangible and intangible fixed assets		(876)	(876)
Other operating expenses		(44,879)	(106,390)
Operating loss		(18,967)	(86,376)
Other interest receivable and similar income		256	16
Loss before taxation		(18,711)	(86,360)
Tax on loss		-	-
Loss for the financial year and total comprehensive income		(18,711)	(86,360)

All the activities of the company are from continuing operations.

The notes on pages 8 to 11 form part of these financial statements.

Statement of financial position (continued)
31 December 2022

	Note	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	6	2,627		3,503	
			2,627		3,503
Current assets					
Cash at bank and in hand		129,465		149,359	
		129,465		149,359	
Creditors: amounts falling due within one year	7	(3,580)		(5,639)	
Net current assets			125,885		143,720
Total assets less current liabilities			128,512		147,223
Net assets			128,512		147,223
Capital and reserves					
Profit and loss account			128,512		147,223
Shareholders funds			128,512		147,223

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

These financial statements were approved by the board of trustees and authorised for issue on 15 September 2023 ,and are signed on behalf of the board by:

David Francis Pickering
Director

Company registration number: CE023975

The notes on pages 8 to 11 form part of these financial statements.

Ty Hapus

Statement of changes in equity
Year ended 31 December 2022

	Profit and loss account £	**Total** **£**
At 1 January 2021	233,583	233,583
Loss for the year	(86,360)	(86,360)
Total comprehensive income for the year	(86,360)	(86,360)
At 31 December 2021 and 1 January 2022	147,223	147,223
Loss for the year	(18,711)	(18,711)
Total comprehensive income for the year	(18,711)	(18,711)
At 31 December 2022	128,512	128,512

Notes to the financial statements
Year ended 31 December 2022

1. General information

The company is a private company limited by shares, registered in Wales. The address of the registered office is Ty Hapus CIO, Breaksea Drive, Barry, CF62 5TN.

2. Accounting policies

Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS102) 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.

Turnover

All Income is recognised in the Statement of Financial Activities once he 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 the headings that aggregate all cost related to that 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The Charity is exempt from tax on its charitable activities.

Tangible assets

Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

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.

4. Staff costs

The average number of persons employed by the company during the year amounted to 5 (2021: 5).

The aggregate payroll costs incurred during the year were:

	2022	2021
	£	£
Wages and salaries	106,980	103,026

5. Loss before taxation

Loss before taxation is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible assets	876	876

6. Tangible assets

	Motor vehicles	**Total**
	£	**£**
Cost		
At 1 January 2022 and 31 December 2022	25,054	25,054
Depreciation		
At 1 January 2022	21,551	21,551
Charge for the year	876	876
At 31 December 2022	22,427	22,427
Carrying amount		
At 31 December 2022	2,627	2,627
At 31 December 2021	3,503	3,503

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	3,580	5,639

Ty Hapus

The following pages do not form part of the statutory accounts.

Ty Hapus

Detailed income statement
Year ended 31 December 2022

	2022	2021
	£	£
Turnover		
Donations Received	20,823	4,219
Grants Received	112,945	119,913
	133,768	124,132
Cost of sales		
Fund Raising Costs	-	(216)
	-	(216)
Gross profit	133,768	123,916
Gross profit percentage	100.0%	99.8%
Overheads		
Administrative expenses	(152,735)	(210,292)
	(152,735)	(210,292)
Operating loss	(18,967)	(86,376)
Operating loss percentage	14.2%	69.6%
Other interest receivable and similar income	256	16
Loss before taxation	(18,711)	(86,360)

Detailed income statement (continued)
Year ended 31 December 2022

	2022	2021
	£	£
Overheads		
Administrative expenses		
Wages and salaries	(106,980)	(103,026)
Staff training	(832)	-
Rent payable	(9,845)	(24,600)
Insurance	(4,288)	(2,439)
Light and heat	(2,441)	(7,599)
Furnishings & Decoration	-	(8,832)
Repairs & maintenance	(12,936)	(1,062)
Building, Construction & removals	-	(47,158)
Advertising	(3,216)	-
Telephone	(1,191)	(2,190)
Computer costs	(5,685)	(1,255)
Motor expenses	(997)	(1,390)
Trustee Travel Expenses	-	(112)
Entertaining	(1,212)	(13)
Legal and professional	(240)	(4,674)
Healthcare	(1,284)	-
Bank charges	(496)	-
General expenses	(216)	(5,066)
Depreciation of tangible assets	(876)	(876)
	(152,735)	(210,292)

Accounts

Company registration number: CE023975

Ty Hapus

Unaudited financial statements

31 December 2021

Ty Hapus

Contents

Ty Hapus

Trustees and other information

Registered office	Ty Hapus CIO Breaksea Drive Barry CF62 5TN
Accountant	MB Consulting The Old Surgery Stradey Business Park Llangennech Llanelli SA14 8yp

Trustees report
Year ended 31 December 2021

The Trustees present their report and the unaudited financial statements of the company for the year ended 31 December 2021.

This report was approved by the board of Trustees on 10 August 2022 and signed on behalf of the board by:

Ty Hapus re registered with the Charities commission to become Ty Hapus Charitable Incorporated Organisation.

Covid restrictions meant Ty Hapus CIO had to rethink services during lockdown, establishing a new organisation whilst continuing support and ensuring the safety of our guests living with dementia and the staff team.

A need was identified for a Young Onset Dementia support service in Pembrokeshire, Ty Hapus was invited to engage with a group of family carers, professionals, and voluntary services, currently we are exploring the best way to recruit carers.
Ty Hapus on the road service in Cardiff was piloted in December 2021and a lot of interest in referring to this service has been generated.

Several other initiatives were established in the year developing partnerships with organisations to develop the services for people in Wales dealing with dementia.

The lease on the original Ty Hapus building was due to expire and the charity and more suitable premises for the future and more appropriate given covid restrictions have been secured on Barry Island and £47,158 has been spent on refurbishing these premises to provide the facilities required.

Links have been made with Friends and Neighbours groups across Cardiff and the Vale and we continue to work closely with the health and social services teams and especially the Young Onset dementia team of the health board.
We are now part of the local Joint Operational Group. The group is involved in the planning in the statutory and voluntary sector. We have also commenced regular meetings with the Cardiff and Vale Mental Health team, linking our counsellor volunteer into the joint counselling services group.

We have two distinct service areas: Support to people diagnosed under the age of 65 and support to people diagnosed at a senior age after 65 with no upper age limit.
Each service is very different as younger people tend to be more active, tech savvy, and activity focussed. Our Senior guests are often less active and less tech savvy, so activities and engagement are tailored to suit.

In Our Senior guests we primarily support people diagnosed with Alzheimer’s disease, Vascular dementia, Lewy body dementia and Korsakoffs dementia.
In our younger guests we support people with much more complex or rarer forms of dementia, including Posterior Cortical atrophy, Parkinsons disease and related dementia, Primary progressive aphasia, Binswagners disease as well as incidents of complex mixed dementia.

We currently operate day support facilities in our Barry premises as well as further day support in Cardiff and Pembrokeshire, as well as seasonal walks every three weeks.

Ty Hapus

Trustees report
Year ended 31 December 2021

Ty Hapus currently supports 46 guests with pending referrals awaiting of 26 people in the vale,7 in Cardiff and 12 in Pembrokeshire.

As is typical across the sector, recruitment of social care staff is challenging since covid, and we are currently advertising for support workers in Cardiff and the Vale and a coordinator in Pembrokeshire.

We have been very fortunate to have had the continued support of the Moondance foundation (our primary funder) which ensures the service we offer to people, and their families affected by Dementia. The Young Onset Dementia service remains a unique service.

Our aim going forward is to continue to develop opportunities to meet the identified needs of people and their families affected by dementia. Consolidate current initiatives and fully utilise the new resource opportunity as a result of our move to new premises.

David Francis Pickering
Chairman

Ty Hapus

Statement of comprehensive income
Year ended 31 December 2021

	Note	2021 £	2020 £
Turnover		124,132	178,567
Change in stocks of finished goods and in work in progress		(216)	(216)
		123,916	178,351
Staff costs		(103,026)	(80,805)
Depreciation and other amounts written off tangible and intangible fixed assets		(876)	(1,095)
Other operating expenses		(106,390)	(48,386)
Operating (loss)/profit		(86,376)	48,065
Other interest receivable and similar income		16	200
(Loss)/profit before taxation		(86,360)	48,265
(Loss)/profit for the financial year and total comprehensive income		(86,360)	48,265

All the activities of the company are from continuing operations.

The notes on page 9 form part of these financial statements.

Ty Hapus

Statement of financial position
31 December 2021

	Note	2021 £	2021 £	2020 £	2020 £
Fixed assets					
Tangible assets	**6**	3,503		4,378	
			3,503		4,378
Current assets					
Debtors		**-**		12,236	
Cash at bank and in hand		149,359		216,969	
		149,359		229,205	
Creditors: amounts falling due within one year	**7**	(5,639)		-	
Net current assets/(liabilities)			143,720		229,205
Total assets less current liabilities			147,223		233,583
Net assets			147,223		233,583
Funds					
Unrestricted funds			147,223		223,583

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The notes on page 9 form part of these financial statements.

Statement of financial position (continued)
31 December 2021

These financial statements were approved by the board of directors and authorised for issue on 10 August 2022, and are signed on behalf of the board by:

David Francis Pickering
Chairman

The notes on page 9 form part of these financial statements.

Ty Hapus

Statement of changes in equity (continued)
Year ended 31 December 2021

	Profit and loss account £	**Total** **£**
At 1 January 2020	185,318	185,318
(deficit)/surplus for the year	48,265	48,265
Total comprehensive income for the year	233,583	233,583
At 31 December 2020 and 1 January 2021	233,583	233,583
(deficit)/surplus for the year	(86,360)	(86,360)
Total comprehensive income for the year	(86,360)	(86,360)
At 31 December 2021	147,223	147,223

Notes to the financial statements (continued)
Year ended 31 December 2021

1. General information

The address of the registered office is Ty Hapus CIO, Breaksea Drive, Barry, CF62 5TN.

2. Accounting policies

Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS102) 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.

Turnover

All Income is recognised in the Statement of Financial Activities once he 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 the headings that aggregate all cost related to that 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.
Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The Charity is exempt from tax on its charitable activities.

Tangible assets

Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

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.

4. Staff costs

The average number of persons employed by the company during the year amounted to Nil (2020: Nil).

The aggregate payroll costs incurred during the year were:

	2021	2020
	£	£
Wages and salaries	103,026	-

5. Tangible assets

	Motor	vehicles
	Total	
	£	**£**
Cost		
At 1 January 2021 and 31 December 2021	25,054	25,054
Depreciation		
At 1 January 2021	20,676	20,676
Charge for the year	876	876
At 31 December 2021	21,552	21,552
Carrying amount		
At 31 December 2021	3,503	3,503
At 31 December 2020	4,378	4,378

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	5,639	-

Ty Hapus

The following pages do not form part of the statutory accounts.

Ty Hapus

Detailed income statement (continued)
Year ended 31 December 2021

	2021
	£
Turnover	
Donations Received	4,219
Grants Received	119,913
	124,132
Cost of sales	
Fund Raising Costs	(216)
	(216)
Gross profit	123,916
Gross profit percentage	99.8%
Overheads	
Administrative expenses	(210,292)
	(210,292)
Operating (loss)/profit	(86,376)
Operating (loss)/profit percentage	69.6%
Other interest receivable and similar income	16
(Loss)/profit before taxation	(86,360)

Ty Hapus

Detailed income statement (continued)
Year ended 31 December 2021

	2021
	£
Overheads	
Administrative expenses	
Wages and salaries	(103,026)
Rent payable	(24,600)
Insurance	(2,439)
Light and heat	(7,599)
Furnishings & Decoration	(8,832)
Repairs & maintenance	(1,062)
Building, Construction & removals	(47,158)
Telephone	(2,190)
Computer costs	(1,255)
Motor expenses	(1,390)
Trustee Travel Expenses	(112)
Entertaining	(13)
Legal and professional	(4,674)
General expenses	(5,066)
Depreciation of tangible assets	(876)
	(210,292)

Company registration number: CE023975

Ty Hapus

Unaudited financial statements

31 December 2021

Ty Hapus

Contents

Ty Hapus

Trustees and other information

Trustees	David Francis Pickering John Glenville Williams Charles Colin Long Stephen Rhys Jones Vanessa Leyshon Justine Anna Pickering MBE Catherine Olajumoke Anke Scott Carolyn Ann Hitt Leanne Marlborough Rochefort-Shugar
Registered office	Ty Hapus CIO Breaksea Drive Barry CF62 5TN
Accountant	MB Consulting The Old Surgery Stradey Business Park Llangennech Llanelli SA14 8yp

Ty Hapus

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Ty Hapus

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Year ended 31 December 2021

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David Francis Pickering
Chairman

Ty Hapus

Statement of comprehensive income
Year ended 31 December 2021

	Note	2021 £	2020 £
Turnover		124,132	178,567
Change in stocks of finished goods and in work in progress		(216)	(216)
		123,916	178,351
Staff costs		(103,026)	(80,805)
Depreciation and other amounts written off tangible and intangible fixed assets		(876)	(1,095)
Other operating expenses		(106,390)	(48,386)
Operating (loss)/profit		(86,376)	48,065
Other interest receivable and similar income		16	200
(Loss)/profit before taxation		(86,360)	48,265
(Loss)/profit for the financial year and total comprehensive income		(86,360)	48,265

All the activities of the company are from continuing operations.

The notes on page 9 form part of these financial statements.

Statement of financial position
31 December 2021

	Note	2021 £	2021 £	2020 £	2020 £
Fixed assets					
Tangible assets	**6**	3,503		4,378	
			3,503		4,378
Current assets					
Debtors		**-**		12,236	
Cash at bank and in hand		149,359		216,969	
		149,359		229,205	
Creditors: amounts falling due within one year	**7**	(5,639)		-	
Net current assets/(liabilities)			143,720		229,205
Total assets less current liabilities			147,223		233,583
Net assets			147,223		233,583
Funds					
Unrestricted funds			147,223		223,583

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Statement of financial position (continued)
31 December 2021

These financial statements were approved by the board of directors and authorised for issue on 10 August 2022, and are signed on behalf of the board by:

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Ty Hapus

Statement of changes in equity (continued)
Year ended 31 December 2021

	Profit and loss account £	**Total** **£**
At 1 January 2020	185,318	185,318
(deficit)/surplus for the year	48,265	48,265
Total comprehensive income for the year	233,583	233,583
At 31 December 2020 and 1 January 2021	233,583	233,583
(deficit)/surplus for the year	(86,360)	(86,360)
Total comprehensive income for the year	(86,360)	(86,360)
At 31 December 2021	147,223	147,223

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Basis of preparation

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Tangible assets

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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.

4. Staff costs

The average number of persons employed by the company during the year amounted to Nil (2020: Nil).

The aggregate payroll costs incurred during the year were:

	2021	2020
	£	£
Wages and salaries	103,026	-

5. Tangible assets

	Motor	vehicles
	Total	
	£	**£**
Cost		
At 1 January 2021 and 31 December 2021	25,054	25,054
Depreciation		
At 1 January 2021	20,676	20,676
Charge for the year	876	876
At 31 December 2021	21,552	21,552
Carrying amount		
At 31 December 2021	3,503	3,503
At 31 December 2020	4,378	4,378

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	5,639	-

Ty Hapus

The following pages do not form part of the statutory accounts.

Ty Hapus

Detailed income statement (continued)
Year ended 31 December 2021

	2021
	£
Turnover	
Donations Received	4,219
Grants Received	119,913
	124,132
Cost of sales	
Fund Raising Costs	(216)
	(216)
Gross profit	123,916
Gross profit percentage	99.8%
Overheads	
Administrative expenses	(210,292)
	(210,292)
Operating (loss)/profit	(86,376)
Operating (loss)/profit percentage	69.6%
Other interest receivable and similar income	16
(Loss)/profit before taxation	(86,360)

Ty Hapus

Detailed income statement (continued)
Year ended 31 December 2021

	2021
	£
Overheads	
Administrative expenses	
Wages and salaries	(103,026)
Rent payable	(24,600)
Insurance	(2,439)
Light and heat	(7,599)
Furnishings & Decoration	(8,832)
Repairs & maintenance	(1,062)
Building, Construction & removals	(47,158)
Telephone	(2,190)
Computer costs	(1,255)
Motor expenses	(1,390)
Trustee Travel Expenses	(112)
Entertaining	(13)
Legal and professional	(4,674)
General expenses	(5,066)
Depreciation of tangible assets	(876)
	(210,292)

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	Charity Name TY HAPUS
On accounts for the year ended	31 DECEMBER **2021**

Charity no.:	1191582	Company no.:	CE023975

Set out on pages	ONE TO TEN

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention.

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.

Signed:	M W Batty	**Date:**	30 SEPTEMBER 2022
Name:	MARK WILLIAM BATTY		
Relevant professional qualification(s) or body (if any):	ICAEW		
Address:	THE OLD SURGERY, STRADEY BUSINESS PARK, LLANGENNECH,		