

Company registration number: CE023975

Ty Hapus

Unaudited financial statements

31 December 2021

Ty Hapus

Contents

	Page
Trustees and other information	1
Trustees report	2
Statement of comprehensive income	3
Statement of financial position	4 - 5
Notes to the financial statements	6 -9

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
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 2021 and 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)
	<u>123,916</u>	<u>178,351</u>
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	<u>(86,376)</u>	<u>48,065</u>
Other interest receivable and similar income	16	200
(Loss)/profit before taxation	<u>(86,360)</u>	<u>48,265</u>
(Loss)/profit for the financial year and total comprehensive income	<u><u>(86,360)</u></u>	<u><u>48,265</u></u>

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

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.

Ty Hapus

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	<u>233,583</u>	<u>233,583</u>
At 31 December 2020 and 1 January 2021	<u>233,583</u>	<u>233,583</u>
(deficit)/surplus for the year	(86,360)	(86,360)
Total comprehensive income for the year	<u>(86,360)</u>	<u>(86,360)</u>
At 31 December 2021	<u><u>147,223</u></u>	<u><u>147,223</u></u>

Ty Hapus

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 the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under 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.

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

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.

Ty Hapus

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

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 Total £	vehicles £
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
	<u>124,132</u>
Cost of sales	
Fund Raising Costs	(216)
	<u>(216)</u>
Gross profit	<u>123,916</u>
Gross profit percentage	99.8%
Overheads	
Administrative expenses	(210,292)
	<u>(210,292)</u>
Operating (loss)/profit	(86,376)
Operating (loss)/profit percentage	69.6%
Other interest receivable and similar income	16
(Loss)/profit before taxation	<u><u>(86,360)</u></u>

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)
	<u>(210,292)</u>

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

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Ty Hapus

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Ty Hapus

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Year ended 31 December 2021

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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

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:

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,