

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

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 Period end date

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Charity name

Ty Hapus CIO					
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 Charity No (if any)

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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. 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		
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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 Connolly	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

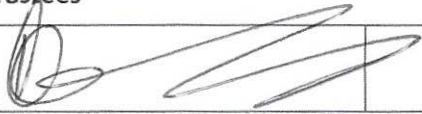
N/A

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

21/10/24

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 Pays 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 Services	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	2,552.38
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 Services	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 Plastics 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 Services	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 Services	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

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Ty-Hapus Deposit Account
Account Number 403606 11463357
Accounts APE 31032023

	<u>Date</u>	<u>Balance</u>	<u>In</u>	<u>Out</u>
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			
			<u>111,887</u>	<u>126,620</u>
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
Balance B/F	1/1/2023	676			675.62
Bank Charges	1/15/2023			5	670.62
HJS Human Resources	1/25/2023			140.4	530.22
HJS Human Resources	1/25/2023			897	-366.78
HJS Human Resources - reversal	1/25/2023		897		530.22
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

Staff Travel	Computer Software	Bank Charges	Staff Costs	Other Costs
		0	5	140.4
		0	2.5	897
			5	-897
			5	140.4
				140.4

					236.92
Balance B/F	4/1/2023				236.92
Amazon	4/13/2023			4.69	232.23
Amazon	4/14/2023			6.15	226.08
Amazon	4/14/2023			15.12	210.96
Bank Charges	4/15/2023			5	205.96
HJS Human Resources	4/25/2023			140.4	65.56
Bank Charges	5/16/2023			5	60.56
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
Bank Charges	6/15/2023			5	100.16
Transfer from Current Account	6/21/2023		100		200.16

0	0	18	421.2	0
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					200.16
Balance B/F					200.16
HJS Human Resources	6/26/2023			140.4	59.76
Bank Charges	7/16/2023			5	54.76
HJS Human Resources	7/25/2023			140.4	-85.64
Transfer from Deposit Account	7/27/2023		300		214.36
Bank Charges	8/15/2023			5	209.36
HJS Human Resources	8/25/2023			140.4	68.96
Transfer from Deposit Account	9/4/2023		200		268.96
Amazon sundries	9/11/2023			1.5	267.46
Bank Charges	9/15/2023			5	262.46
HJS Human Resources	9/25/2023			140	122.46

		5	140.4	4.69
				6.15
				15.12
		5	140.4	25.96
		5	140.4	

10	280.8	25.96
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5

15	280.8	25.96
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					122.06
Balance B/F	10/1/2023				122.06
Bank Charges	10/16/2023			5	117.06
Transfer from Current A/C	10/20/2023		250		367.06
Stinkyink	10/23/2023			23.23	343.83
HJS Human Resources	10/25/2023			140.4	203.43
Transfer from Current A/C	10/26/2023		500		703.43
Syncom Inc	10/26/2023			177.76	525.67
Syncom Inc Transaction Fee	10/26/2023			4.88	520.79
Sully Indoor Bowls	10/30/2023			77.8	442.99
Amazon	10/30/2023			41.97	401.02
Bank Charges	11/15/2023			5	396.02
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	0	15	561.2	1.5
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		5		
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			140.4	23.23
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0	0	5	140.4	23.23
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	177.76	5	140.4	77.8
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	4.88	5	140.4	41.97
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				76.2
--	--	--	--	------

				13.98
--	--	--	--	-------

				400
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0	182.64	10	280.8	609.95
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Check					620.44 Total
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0	182.64	63	1684.4	660.64
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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

<u>Income</u>	<u>Interest</u>	<u>Donations</u>	<u>Room Hire</u>	<u>Post Office</u>	<u>Moondance</u>	<u>Royalties & Grants</u>	<u>Fund Raising</u>	<u>Total</u>
<u>12/31/2023</u>	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
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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	<u>1,887</u>
	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	<u>149,976</u>	149976.03
Net Profit		<u>-14,632</u>

Consultancy Fees

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

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

Debtors

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

Cash at Bank 1/1/2023

	January	February	March	April	May	June	July	August	September	October	November	December
	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
Outgoings												
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						85			200	250	750	

Total

1,887.34
2,898.00
18,058.42
<u>112,500.00</u>
<u>135,344</u>

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
<u>149,976.98</u>
<u>114,692.00</u>

TY-Hapus CIO

<u>Accounts APE 31/12/2022</u>	<u>Date</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
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Expenses APE 31/12/2023
1/1/2023 - 31/3/2023

[illegible]

Ty-Hapus CIO

Cash Expenses

[illegible]

Ty-Hapus CIO
Balance Sheet Movements

	31-Dec-22	31-Mar-23	30-Jun-23	9/30/2023	11/30/2023	12/31/2023
Opening Balances	3503	3503	3503	3503	3,503	3503
Fixed Assets	5,663	2,725	3,013	2,076.34	1,386.88	5,679.43
Cash at Bank	123,125.69	69,171.42	163,923.86	136,292	116,791.73	108,393
Deposit Account	675.62	65.56	200.16	122.46	396.02	620.44
Expense Account	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 £43,750 are anticipated, an annual total of £150,000 - £175,000. We are, therefore, reliant on donations, particularly from The Moondance Foundation, which 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 pipeline 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 may 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

Registered Office: 67 Hastings Crescent Beech Tree Park Old St Mellons Cardiff
CF3 5DF

Company Registration No: 09772576 VAT No: 328 3565 87