

**Trustees' Annual Report for the period****From:** 8/8/2022 **Period start date** **To:** 31/12/2023 **Period end date****Charity name:** TY OGOF**Charity registration number:** 1199985**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is: To preserve and protect the physical and mental health of those affected by substance and alcohol addiction, in particular but not exclusively males over 18 years of age, by providing information, advice and through a Christian inspired supported housing rehabilitation programme.
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	During the accounting period we have been working with partner organisations to develop the charity and source appropriate accommodation to run the project. At this stage the project is still in development
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.16	Trustees discussed the Charity Commission's requirements prior to registration and approved the final submission. CC guidance is considered in all decision making.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
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	Trustees met 4 times during this period. Partnership meetings have been held with Green Pastures who will buy and lease property for Ty Ogof to house the clients; and with Keys Detox Centre. Discussions continued with trustees of the Barbara Nash charity and Brunswick Christian Centre (BCC) to explore the options to house Ty Ogof in BCC. Remedial work is being carried out in the Centre and the final configuration is yet to be decided.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	No active fundraising has taken place during this period as no major expenditure has been incurred.
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Funding in this period has come from donations and gift aid.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To be developed as operating costs become apparent once property is secured and clients identified
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties at this stage

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding has come from and is planned to come from donations. Publicity and presentations are planned to start next year, once the project is running - ie property secured and clients identified
Investment policy and objectives including any social investment policy adopted	Para 1.46	To be developed
A description of the principal risks facing the charity	Para 1.46	Potential risks identified: Failure to meet legislative requirements; partnership breakdown; financial shortfall
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	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	Initial trustees are persons with an interest in recovery programmes and who have the relevant expertise and suitable skills, knowledge and experience needed to provide a balanced board for the charity

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	In development
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity will be employing administrative and support workers in future years. The charity is working within the network of drug and alcohol support charities; Prisons and Probation Service, 12 step fellowships; churches; Swansea Prison Fellowship
Relationship with any related parties	Para 1.51	

Reference and Administrative details

Charity name	Ty Ogof
Other name the charity uses	
Registered charity number	1199985
Charity's principal address	35 Rosewood Court, Heol Emrys, Penlan, Swansea, SA5 7 AB

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	Julian Hopkins	Chair		
2	Cerys Davies	Secretary		
3	Win Hawkins	Treasurer		
4	Dean Heath			
5	Martin Jones			
6	Susan Billington			
7	Quentin Hawkins			
8				
9				
10				
11				
12				
13				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

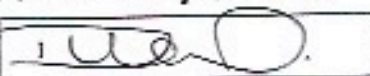
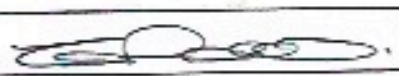
--

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)

DAVID HEATLY	CERUS DAVIES
--------------	--------------

Position (eg
Secretary, Chair, etc)

TRUSTEE	SECRETARY
---------	-----------

Date

28/10/2024



Receipts and payments accounts

CC16a

For the period
from

1/8/22

To

31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	50,475	-	-	50,475	500
Gift Aid	12,915	-	-	12,915	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total (Gross income for AR)	63,390	-	-	63,390	500
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	-
Sub total	-0	-0	-0	-	-0
Total receipts	63,390	-0	-0	63,390	500
A3 Payments					
Travel expenses	175	-	-	175	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total	175	-	-	175	-
A4 Asset and investment purchases, (see table)					
	-0	-0	-0	-	-
	-0	-0	-0	-	-
Sub total	-0	-0	-0	-	-0
Total payments	175	-0	-0	175	-0
Net of receipts/(payments)	63,215	-	-	63,215	500
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	-0	-	-	-	-
Cash funds this year end	63,215	-	-	63,215	500

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barachrys	63,715	-	-
		-	-	-
		-	-	-
	Total cash funds	63,715	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-



Section A

Independent Examiner's Report

Report to the trustees/
members of

TY O Grof

On accounts for the year
ended

31/12/2023

Charity no
(if any)

1199985

Set out on pages

1, 2 of CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below*)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

J. Davies

Date:

29/10/2024

Name:

JULIE MARY DAVIES

Relevant professional
qualification(s) or body
(if any):

INSTITUTE OF CHARTERED
ACCOUNTANTS IN ENGLAND & WALES

Address:

23 Lôn Cwmawyn,
SKETTY,
SWANSEA SA2 0TY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.