

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2021**  
**for**  
**Benefit Advice Shop**

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

**Benefit Advice Shop**

**Contents of the Financial Statements**  
**for the year ended 31 March 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 3</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Statement of Financial Activities</b>	<b>5</b>
<b>Balance Sheet</b>	<b>6</b>
<b>Notes to the Financial Statements</b>	<b>7 to 14</b>
<b>Detailed Statement of Financial Activities</b>	<b>15</b>

## **Benefit Advice Shop**

### **Report of the Trustees** **for the year ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The aim of the Benefit Advice Shop is to ensure that no person loses out financially due to lack of information about, or understanding of, the social security system. This is achieved by providing free, independent, professional advice on all aspects of the benefit system to the general public.

The basic philosophy is that everyone is entitled to high quality, comprehensive, free advice, information and assistance regarding their entitlements through the benefit system. This allows clients to maximise their income and in turn circulates money into the local economy.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The Benefit Advice Shop's performance throughout 2020/21 has been good. It adapted its services well during the Covid 19 Pandemic to ensure that no-one who contacted us lost out on essential help. The demand on the service and the restricted resources available mean that it is not always possible to increase output in all areas of service provision. The Benefit Advice Shop continues to face a serious threat to its current level of provision with cutbacks to its funding. Whilst the organisation is working hard to try to replace this funding, it is finding it difficult, the Benefit Advice Shop would like, however to extend its thanks to those organisations which have continued to provide support over the years as well as those new funders who have provided grants for this financial year.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Benefit Advice Shop has a policy of retaining reserves in order to maintain its services to the community whilst searching for grants and future donations for future periods.

##### **FURTHER FINANCIAL REVIEW DETAILS**

In 2020/21 we received funding from Gwynnt Y Môr of £16834, Rhyl Town Council of £11,000, Trusthouse Charitable Foundation of £14,727, Bay of Colwyn Town Council of £4000, Conwy Town Council £1000, Prestatyn Town Council £1800, Prestatyn Coastal Communities Partnership £2500, Rhyl Coastal Communities Partnership £5616, National Lottery Community Fund £29680, National Lottery Community Fund Small Covid Fund of £9736, The Mooondance Foundation Covid Fund of £3611, The Community Fund Wales CRF of £5000, Comic Relief VSEF of £1720; for the financial year ended 31st March 2019 the Benefit Advice Shop was awarded a grant of £2000 from Department of Foreign Affairs and Trade; Emigrant Support Programme, the grant awarded covers the period running to 30th July 2020 and was for the following activities: specialist Welfare Benefit advice given to Irish Emigrant families. The grant awarded until the 31st July 2020 has all been spent during this period and the amount remaining for the period from 31st March 2020 to the end of July 2021 will be spent in the next financial year and so has not been recorded as income for the year ended 31st March 2021 but is carried forward as deferred income on the balance sheet.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Type of governing document: Memorandum and Articles of Association

How the Charity is constituted: Company Limited by Guarantee

Trustee selection methods: Elected at General Meeting

##### **Recruitment and appointment of new trustees**

The Trustees are appointed at the Annual General Meeting of the Benefit Advice Shop by the members present but can also be appointed during the year at the discretion of the Board of Trustees.

##### **Organisational structure**

The Board of Trustees meets monthly and delegates the daily decisions to the members of staff. Assessments and reviews of the achievements and objectives are constantly performed by the staff and the results are forwarded to the Trustees.

The daily management of the Benefit Advice Shop has been delegated by the Trustees to Barry Speake.

##### **Induction and training of new trustees**

The induction and training is carried out with regard to the policies and procedures agreed by the Board of Trustees.

**Benefit Advice Shop**

**Report of the Trustees**  
**for the year ended 31 March 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Additional Governance issues**

The Benefit Advice Shop has a range of Policies and Procedures in place, including an Independence and Impartiality Policy and an Equality and Diversity Policy. The organisation will provide advice and assistance to any person who contacts them and places no geographical restrictions on its service provision, although this is coming under increasing pressure due to funding restrictions.

In order to be able to properly assist clients it is vital that the Benefit Advice Shop maintains a good professional relationship with other agencies in the area, such as Citizens Advice Bureaux, Shelter Cymru, Women's Aid, the Womens' Centre, The Red Cross and various community based and anti-poverty groups. The referral system in operation between local agencies and multi-agency take-up campaigns are two examples of local groups working constructively together to address the many difficulties faced by clients and to ensure the provision of high quality, comprehensive, accessible advice and assistance.

The company does not distribute any monies to the trustees, who are all unpaid volunteers. Any surplus made from the accounts is retained within the reserves of the company.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03828857 (England and Wales)

**Registered Charity number**

1086003

**Registered office**

19 Bedford Street  
Rhyl  
Denbighshire  
LL18 1SY

**Trustees**

Mrs A C Renshaw-Buckley director (resigned 23/6/20)  
Mrs H Stoker director (resigned 26/7/21)  
C L Hughes director (resigned 26/10/21)  
Mrs M G Roberts director  
Miss M A Jones director  
Mrs P Keating director  
Mrs C Holliday director  
Mr J A Ball director  
Mr J R Drummond (appointed 29/7/20)  
Mr R L Thomas (appointed 27/8/20) (resigned 27/4/21)  
Ms P Drummond (appointed 29/7/20)  
Mr M I Shipley (appointed 29/7/20)

**Company Secretary**

Mrs M G Roberts

**Independent Examiner**

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

Benefit Advice Shop

Report of the Trustees  
for the year ended 31 March 2021

**OTHER OPTIONAL INFORMATION**

The Benefit Advice Shop would like to thank all those organisations which provide funding for their continued support and to extend thanks to those organisations which provided one-off grants.

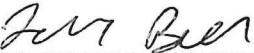
In 2020 to 2021 the Benefit Advice Shop assisted 4061 people with 5080 enquiries, £263,614.27 in confirmed gains were obtained for clients, money that is circulated back into the local economy.

Finally, it is appropriate to thank both the paid and unpaid staff for the last 12 months. The service provided by unpaid volunteers increases the level of service that can be provided to the public, without the assistance of the volunteers of the Benefit Advice Shop the paid members of staff would be unable to provide the same level of service.

Approved by order of the board of trustees on 18<sup>th</sup> January 2022 and signed on its behalf by:



Miss M A Jones - Trustee



Mr J A Ball - Treasurer

**Independent Examiner's Report to the Trustees of  
Benefit Advice Shop**

**Independent examiner's report to the trustees of Benefit Advice Shop ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors 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 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Aled Roberts  
BA (Hons) FCA  
Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

Date: 24-1-2022

**Benefit Advice Shop**

**Balance Sheet**  
**31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	7,910	2,490	10,400	7,991
<b>CURRENT ASSETS</b>					
Debtors	9	1,508	-	1,508	1,556
Cash at bank and in hand		<u>159</u>	<u>71,099</u>	<u>71,258</u>	<u>68,599</u>
		1,667	71,099	72,766	70,155
<b>CREDITORS</b>					
Amounts falling due within one year	10	(1,980)	(22,093)	(24,073)	(31,307)
<b>NET CURRENT ASSETS</b>		<u>(313)</u>	<u>49,006</u>	<u>48,693</u>	<u>38,848</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		7,597	51,496	59,093	46,839
<b>ACCRUALS AND DEFERRED INCOME</b>	11	-	-	-	(467)
<b>NET ASSETS</b>		<u>7,597</u>	<u>51,496</u>	<u>59,093</u>	<u>46,372</u>
<b>FUNDS</b>	12				
Unrestricted funds				7,597	41,752
Restricted funds				<u>51,496</u>	<u>4,620</u>
<b>TOTAL FUNDS</b>				<u>59,093</u>	<u>46,372</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18<sup>th</sup> January 2022 and were signed on its behalf by:

MA Jones

Miss M A Jones - Chair

J A Ball

Mr J A Ball - Treasurer

The notes form part of these financial statements

**Benefit Advice Shop**

**Statement of Financial Activities**  
**for the year ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	10,110	120,440	130,550	122,705
Investment income	3	<u>5</u>	<u>-</u>	<u>5</u>	<u>1</u>
<b>Total</b>		10,115	120,440	130,555	122,706
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Operating costs		<u>44,270</u>	<u>73,564</u>	<u>117,834</u>	<u>113,589</u>
<b>NET INCOME/(EXPENDITURE)</b>		(34,155)	46,876	12,721	9,117
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>41,752</u>	<u>4,620</u>	<u>46,372</u>	<u>37,255</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>7,597</u></u>	<u><u>51,496</u></u>	<u><u>59,093</u></u>	<u><u>46,372</u></u>

The notes form part of these financial statements



**Notes to the Financial Statements**  
**for the year ended 31 March 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. DONATIONS AND LEGACIES**

	2021	2020
	£	£
Donations	40	764
Grants	<u>130,510</u>	<u>121,941</u>
	<u>130,550</u>	<u>122,705</u>

**Benefit Advice Shop**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2021**

**2. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Rhyl Town Council	11,000	11,000
Colwyn Bay Town Council	4,000	4,000
Conwy Town Council	-	1,000
The National Lottery Community Fund	29,680	29,396
Reaching Justice Wales	-	4,000
Oakdale Trust	-	1,000
Trusthouse Charitable Foundation	14,727	9,818
Government of Ireland; Emigrant Support Programme	2,000	2,000
Prestatyn Town Council	1,800	1,800
Santander	467	175
RWE Coastal Partnership	1,575	6,300
Community Foundation In Wales	5,000	-
Denbighshire Coastal Partnership	2,808	5,616
Gwynt Y Mor	18,237	21,894
Comic Relief Community Fund	9,933	-
Prestatyn & Meliden Partnership	1,250	2,500
Communities for Work	430	-
Conwy Rhyl Flats	-	-
	-	9,385
Rhyl Town Council match funding	-	8,000
Grantscape	2,392	2,392
Moondance Foundation	3,611	-
Comic Relief VSEF	1,720	-
National Lotter Community Fund Small Covid Fund	9,736	-
Rhyl Flats Community Fund	9,504	-
Other grants	640	1,665
	<u>130,510</u>	<u>121,941</u>

**3. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	<u>5</u>	<u>1</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	2,125	1,820
Hire of plant and machinery	<u>-</u>	<u>985</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Benefit Advice Shop**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2021**

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2021	2020
Charity activities	4	4
Other	<u>1</u>	<u>1</u>
	<u><u>5</u></u>	<u><u>5</u></u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	17,731	104,974	122,705
Investment income	<u>1</u>	<u>-</u>	<u>1</u>
<b>Total</b>	17,732	104,974	122,706
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Operating costs	<u>8,627</u>	<u>104,962</u>	<u>113,589</u>
<b>NET INCOME</b>	9,105	12	9,117
<b>Transfers between funds</b>	<u>22,485</u>	<u>(22,485)</u>	<u>-</u>
<b>Net movement in funds</b>	31,590	(22,473)	9,117
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<u>10,163</u>	<u>27,092</u>	<u>37,255</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>41,753</u></u>	<u><u>4,619</u></u>	<u><u>46,372</u></u>

**8. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020	32,327	11,090	43,417
Additions	<u>-</u>	<u>4,534</u>	<u>4,534</u>
At 31 March 2021	<u>32,327</u>	<u>15,624</u>	<u>47,951</u>
<b>DEPRECIATION</b>			
At 1 April 2020	26,945	8,481	35,426
Charge for year	<u>807</u>	<u>1,318</u>	<u>2,125</u>
At 31 March 2021	<u>27,752</u>	<u>9,799</u>	<u>37,551</u>
<b>NET BOOK VALUE</b>			

At 31 March 2021	<u>4,575</u>	<u>5,825</u>	<u>10,400</u>
At 31 March 2020	<u>5,382</u>	<u>2,609</u>	<u>7,991</u>

**Benefit Advice Shop**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2021**

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Prepayments	<u>1,508</u>	<u>1,556</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other creditors	344	328
Accruals and deferred income	22,093	29,370
Accrued expenses	<u>1,636</u>	<u>1,609</u>
	<u>24,073</u>	<u>31,307</u>

**11. ACCRUALS AND DEFERRED INCOME**

	2021	2020
	£	£
Deferred grants - Santander	<u>-</u>	<u>467</u>

**12. MOVEMENT IN FUNDS**

	At 1/4/20	Net movement in funds	At
	£	£	31/3/21 £
<b>Unrestricted funds</b>			
General fund	41,752	(34,155)	7,597
<b>Restricted funds</b>			
Trusthouse Charitable Foundation	-	4,909	4,909
Government of Ireland; Emigrant Support Programme	-	500	500
Santander voucher account	20	467	487
RWE Coastal Partnership	4,600	1,575	6,175
Comic Relief Community Fund	-	9,933	9,933
Gwynt Y Mor	-	11,220	11,220
Denbighshire Coastal Partnership	-	2,808	2,808
Grantscape	-	2,392	2,392
Moondance Foundation	-	3,568	3,568
Rhyl Flats Community Fund	<u>-</u>	<u>9,504</u>	<u>9,504</u>
	<u>4,620</u>	<u>46,876</u>	<u>51,496</u>
<b>TOTAL FUNDS</b>	<u>46,372</u>	<u>12,721</u>	<u>59,093</u>

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2021**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	10,115	(44,270)	(34,155)
<b>Restricted funds</b>			
Big Lottery	29,680	(29,680)	-
Trusthouse Charitable Foundation	14,727	(9,818)	4,909
Government of Ireland; Emigrant Support Programme	2,000	(1,500)	500
Santander voucher account	467	-	467
Rhyl Town Council	11,000	(11,000)	-
RWE Coastal Partnership	1,575	-	1,575
Comic Relief Community Fund	11,653	(1,720)	9,933
Gwynt Y Mor	18,237	(7,017)	11,220
Prestatyn & Meliden Partnership	1,250	(1,250)	-
Denbighshire Coastal Partnership	2,808	-	2,808
Prestatyn Town Council	1,800	(1,800)	-
Grantscape	2,392	-	2,392
Moondance Foundation	3,611	(43)	3,568
National Lottery covid fund	9,736	(9,736)	-
Rhyl Flats Community Fund	9,504	-	9,504
	<u>120,440</u>	<u>(73,564)</u>	<u>46,876</u>
<b>TOTAL FUNDS</b>	<u>130,555</u>	<u>(117,834)</u>	<u>12,721</u>

**Comparatives for movement in funds**

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
<b>Unrestricted funds</b>				
General fund	10,163	9,104	22,485	41,752
<b>Restricted funds</b>				
Conwy Families First	5,000	-	(5,000)	-
Denbighshire Families First	5,250	-	(5,250)	-
Santander voucher account	7	13	-	20
RWE Coastal Partnership	4,600	-	-	4,600
CAB Communities First	1,500	-	(1,500)	-
CAB Sub Contract	10,735	-	(10,735)	-
	<u>27,092</u>	<u>13</u>	<u>(22,485)</u>	<u>4,620</u>
<b>TOTAL FUNDS</b>	<u>37,255</u>	<u>9,117</u>	<u>-</u>	<u>46,372</u>

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2021**

**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	17,732	(8,628)	9,104
<b>Restricted funds</b>			
Big Lottery	29,395	(29,395)	-
Oakdale Trust (Training)	1,000	(1,000)	-
Trusthouse Charitable Foundation	9,817	(9,817)	-
Santander voucher account	175	(162)	13
Rhyl Town Council	11,000	(11,000)	-
RWE Coastal Partnership	6,300	(6,300)	-
Gwynt Y Mor	21,894	(21,894)	-
Denbighshire Coastal Partnership	5,616	(5,616)	-
Conwy Rhyl Flats	9,385	(9,385)	-
Rhyl Town Council match funding	8,000	(8,000)	-
Grantscape	2,392	(2,392)	-
	<u>104,974</u>	<u>(104,961)</u>	<u>13</u>
<b>TOTAL FUNDS</b>	<u>122,706</u>	<u>(113,589)</u>	<u>9,117</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
General fund	10,163	(25,051)	22,485	7,597
<b>Restricted funds</b>				
Trusthouse Charitable Foundation	-	4,909	-	4,909
Government of Ireland; Emigrant Support Programme	-	500	-	500
Conwy Families First	5,000	-	(5,000)	-
Denbighshire Families First	5,250	-	(5,250)	-
Santander voucher account	7	480	-	487
RWE Coastal Partnership	4,600	1,575	-	6,175
CAB Communities First	1,500	-	(1,500)	-
CAB Sub Contract	10,735	-	(10,735)	-
Comic Relief Community Fund	-	9,933	-	9,933
Gwynt Y Mor	-	11,220	-	11,220
Denbighshire Coastal Partnership	-	2,808	-	2,808
Grantscape	-	2,392	-	2,392
Moondance Foundation	-	3,568	-	3,568
Rhyl Flats Community Fund	-	9,504	-	9,504
	<u>27,092</u>	<u>46,889</u>	<u>(22,485)</u>	<u>51,496</u>
<b>TOTAL FUNDS</b>	<u>37,255</u>	<u>21,838</u>	<u>-</u>	<u>59,093</u>

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2021**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,847	(52,898)	(25,051)
<b>Restricted funds</b>			
Big Lottery	59,075	(59,075)	-
Oakdale Trust (Training)	1,000	(1,000)	-
Trusthouse Charitable Foundation	24,544	(19,635)	4,909
Government of Ireland; Emigrant Support Programme	2,000	(1,500)	500
Santander voucher account	642	(162)	480
Rhyl Town Council	22,000	(22,000)	-
RWE Coastal Partnership	7,875	(6,300)	1,575
Comic Relief Community Fund	11,653	(1,720)	9,933
Gwynt Y Mor	40,131	(28,911)	11,220
Prestatyn & Meliden Partnership	1,250	(1,250)	-
Denbighshire Coastal Partnership	8,424	(5,616)	2,808
Prestatyn Town Council	1,800	(1,800)	-
Conwy Rhyl Flats	9,385	(9,385)	-
Rhyl Town Council match funding	8,000	(8,000)	-
Grantscape	4,784	(2,392)	2,392
Moondance Foundation	3,611	(43)	3,568
National Lottery covid fund	9,736	(9,736)	-
Rhyl Flats Community Fund	9,504	-	9,504
	<u>225,414</u>	<u>(178,525)</u>	<u>46,889</u>
<b>TOTAL FUNDS</b>	<u>253,261</u>	<u>(231,423)</u>	<u>21,838</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.



**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2021**

**14. FUNDS**

**Gwynt Y Mor** (£16,834) provide funds to for workers salaries and assists with home visit travel.

**RWE Innogy** (£1,575) is a grant to fund an advice worker for the Conwy area outreach offices.

**Rhyl Town Council** (£11,000) provides funding to employ an appeal worker and part-time Welfare Rights Trainee to assist with advice in the Rhyl Office.

**Bay of Colwyn Town Council** (£4,000) and **Prestatyn Town Council** (£1,800) provided funding to assist the residents of their communities to access Welfare Benefit advice.

**Prestatyn Coastal Communities Partnership** (£2,500) supports the outreach offices in Prestatyn as well as the residents of Prestatyn and Meliden.

**Rhyl Coastal Communities Partnership** (£5,616) provides funding for advice given within the Rhyl area.

**Rhyl Flats Community Funds** (£9,504) provided funding to support local groups and organisations within the community.

**Department of Foreign Affairs and Trade; Emigrant Support Programme** (£2,000) the grant awarded covers the period running to 30th July 2021 and was for the following activities: specialist Welfare Benefit advice given to Irish Emigrant families.

**The National Lottery community Fund** (£29,680) awarded in 2021 will provide funding for an appeal worker in the Conwy area.

**Moondance Foundation Covid Relief Fund** (£3,611) provided funding for equipment.

**National Lottery Community Fund Small Covid fund** (£9,736) funding towards salaries and running costs.

**The Trusthouse Charitable Foundation** (£14,727) provided funding which will fund an advice worker to assist families in Denbighshire.

**Community Foundation Wales CRF** (£5,000) provided funding for running costs.

**Grantscape via Burbobank** (£2,392) funding towards advisor salary and outreach expenses for home and hospital visits.

**Comic Relief Voluntary Service Emergency Fund** (£1,720) funding towards running costs.

Clients kindly provided donations of £1,070

**Benefit Advice Shop**

**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	40	764
Grants	<u>130,510</u>	<u>121,941</u>
	130,550	122,705
<b>Investment income</b>		
Deposit account interest	<u>5</u>	<u>1</u>
<b>Total incoming resources</b>	130,555	122,706
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	97,108	89,024
Pensions	1,774	1,626
Hire of plant and machinery	-	985
Service & maintenance charges	1,871	2,495
Insurance	4,707	2,783
Telephone	2,083	2,716
Postage and stationery	1,621	2,620
Advertising	1,597	1,329
Sundries	994	755
Staff training	60	43
Repairs and maintenance	-	107
Publications	619	124
Computer costs	606	840
Travelling expenses	144	2,061
Room hire	125	370
Fixtures and fittings	807	950
Computer equipment	<u>1,317</u>	<u>869</u>
	115,433	109,697
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	2,350	2,218
Legal fees	<u>51</u>	<u>1,674</u>
	<u>2,401</u>	<u>3,892</u>
<b>Total resources expended</b>	<u>117,834</u>	<u>113,589</u>
<b>Net income</b>	<u>12,721</u>	<u>9,117</u>