

**Gofal a Thrwsio Conwy a Sir Ddinbych**  
**(Conwy and Denbighshire Care and Repair)**

Report and Financial Statements

for the year ending

31 March 2020

Company Number 9827000

Registered Charity 1171303

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# **Gofal a Thrwsio Conwy a Sir Ddinbych**

**Report and financial statements  
for the year ending 31 March 2020**

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# Gofal a Thrwsio Conwy a Sir Ddinbych

Information  
for the year ending 31 March 2020

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<b>Registered office:</b>	Tŷ Silyn Y Sgwâr Pen-y-groes Caernarfon	
<b>Auditor:</b>	Beever and Struthers St Georges House 215 Chester Rd Manchester M15 4JE	
<b>Bankers:</b>	Barclays Corporate Wales & South West Team 3 <sup>rd</sup> Floor Windsor Court Cardiff CF10 3ZL	
<b>Solicitors:</b>	John Owens Solicitors Unit 13 Ffordd Richard Davis St Asaph Business Park St Asaph  Devonshire Solicitors 30 Finsbury Circus London	
<b>Members of the Management Board:</b>	Gwynne Jones Paul Quirk Hannah Fleck Samantha Parry Gwenan Carrington Bob Jones  Shan Williams Catherine Curtis-Nelson Clifton Robinson	(appointed 19 September 2019)     (appointed 13 September 2018) (resigned 13 August 2019)  (appointed 19 September 2019) (appointed 26 September 2019)
<b>Management Officers of the Board:</b>	Samantha Parry Gwenan Carrington Shan Williams	Chair Vice Chair Company Secretary

Registered Company number 9827000

Registered Charity number 1171303

# **Gofal a Thrwsio Conwy a Sir Ddinbych**

## **Report of the Management Board for the year ending 31 March 2020**

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The Management Board present their report and the audited financial statements for the year ending 31 March 2020.

### **Principal activities and public benefit**

The principal activity of Gofal a Thrwsio Conwy a Sir Ddinbych is providing housing services to older people or vulnerable people to remain living independently and safely in their own homes. Gerddi Gwyrdd Home Improvement gardening & handypersons service is self-sustaining and enhances the core service delivery in supporting older or vulnerable people within Conwy and Denbighshire.

Through careful planning and the involvement of all staff the agency maintained a high level of performance throughout the period, offering services to 2,125 older/vulnerable people, delivering adaptations to 1,617 older people through the Rapid Response Adaptations Programme (RRAP). Enable and Hospital2Home Adaptation services. Gerddi Gwyrdd Home Improvements, Gardening and Handyperson services supported an additional 360 clients.

### **Changes in Status and Governance of Gofal a Thrwsio Conwy a Sir Ddinbych**

Gofal a Thrwsio Conwy a Sir Ddinbych, as a subsidiary of Grŵp Cynefin, it retains its own Management Board with responsibility for the assets and liabilities of the agency but reports to the parent agency. On the 25 January 2017 became a registered charity with the Charities Commission (Registration Number 1171303).

### **Key policies and strategies**

The Company reviews its Corporate Plan and Business Plan annually which includes key policies such as reserves, risk management and treasury management.

### **Review of business**

The results for year ending 31 March 2020 reflect Gofal a Thrwsio Conwy a Sir Ddinbych's financial strength and commitment to providing quality housing services to older people or vulnerable people to remain living independently and safely in their own home.

- turnover for the period was £1,215,590 operating costs were £1,163,587 producing an operating profit of £52,003 for the Company.
- the Company held reserves totalling £377,458 at the end of the period. £360,533 were net current assets.

Growth within the organisation has exceeded expectations, showing a turnover growth of 16.7% since the previous year, even though the grant received by the Welsh Government has stayed at the same level for the last four years. A decision was made last year to invest in the Gerddi Gwyrdd home improvement service to promote further growth and to become more self-sufficient in the future.

In September 2019, a report was presented to the group's Management Board mapping out the potential impact of a no deal Brexit, which included the effects that it would have on the customers and communities it serves. The report considered the following potential outcomes:

- A substantial Housing market decline
- A shortage of goods
- A shortage of labour
- Lack of availability of new funding and cost of new funding
- The economy as a whole
- Access to data

Gofal a Thrwsio Conwy a Sir Ddinbych have identified possible effects that Brexit may have on the day to day running of the company, and where possible have put controls in place to mitigate or manage its impact on the company.

# **Gofal a Thrwsio Conwy a Sir Ddinbych**

## **Report of the Management Board for the year ending 31 March 2020**

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### **Review of Business (continued)**

More recently, Covid-19 has posed its own challenges and the group's Major Incident Team was triggered to deal with its ongoing effects. Gofal a Thrwsio Conwy a Sir Ddinbych has assessed its possible impact on the business and has revised its budgeted figures for the year ending 31 March 2021 to reflect various scenarios. It was also discussed that the services of Care and Repair agencies could increase in light of a growing demand of individuals wanting to stay at home for as long as possible rather than being admitted into hospital or moving to a residential care or nursing home.

### **Fixed assets**

Details of fixed assets are set out in note 8. The Management Board has not considered it appropriate to re-value the fixed assets.

### **Employees**

The Company recognises that to achieve its business objectives of providing a quality service based on best practice it needs skilled, enthusiastic and committed staff. Significant investment continues to be made in the education and training programmes to further develop its workforce.

In all areas of its work the Company is committed to fair treatment regardless of race, colour, ethnic or national origin, disability, religion, age, gender, health, marital status or sexual orientation and endeavours to ensure that there are no obstacles to equality of opportunity.

The Company has Health and Safety policies for its employees, who are also involved in the determination of Company policies and their performance.

### **Management Board**

The Management Board of the Company who served throughout the period to 31 March 2020 and up to the date the accounts are signed, unless otherwise stated, are listed on the information page. Gofal a Thrwsio Conwy a Sir Ddinbych is a subsidiary Company to Grŵp Cynefin which is also registered with the Welsh Government and is registered under the Co-operative and Community Benefit Societies Act 2014.

Gofal a Thrwsio Conwy a Sir Ddinbych is governed by a Board and complies with the CHC Code of Governance. The Board reviews its own performance formally each year in order to identify where additional experience may be needed. The Board members are all Non-executive Directors and receive only nominal out of pocket expenses.

The Board is ultimately responsible for strategy and control of the Company. The group's Audit and Risk Committee is responsible for Internal Audit and the group's Finance and Growth Committee is responsible for the external audit.

Day to day operational control of the Company is delegated to the Chief Officer who is appointed on a standard contract of employment in common with all the staff.

### **Corporate governance**

The Management Board, have adopted BDO as their internal auditors as they were appointed the group's internal auditors in 2018 following a closed tender process. Their remit for programme planning meets the requirements of the Public Sector Internal Audit Standards (PSIAS) and the requirements of the Welsh Governments Housing Directorate 'Circular RSL 02/10 Internal Controls and Reporting', also the 'Regulatory Framework for Housing Associations in Wales'. Standard internal audit work has not revealed any major areas of weakness, and has led to added confidence in the Company's system of internal control.

In line with corporate governance requirements the Board is confident that the Company has adequate resources to continue in existence for the foreseeable future, and accordingly continues to adopt the going concern basis in preparing the financial statements.

# **Gofal a Thrwsio Conwy a Sir Ddinbych**

## **Report of the Management Board for the year ending 31 March 2020 (continued)**

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### **Corporate governance (continued)**

In July 2018, a governance diagnostic assessment was produced by the governance forum (TGF) to provide guidance and recommendations on how the Board might progress with its governance development and incorporate elements of best practice. The assessment found that Gofal a Thrwsio Conwy a Sir Ddinbych achieved the highest level (level three), which demonstrated that 'governance is more than compliance' and that the company is seeking to maximise its performance through the efficiency and effectiveness of protocol, procedures and practice.

### **The Board's statement on the Company's system of internal controls**

The Management Board has responsibility for ensuring that a system of internal financial controls is in place in order to provide a reasonable assurance for safeguarding the assets of the Company, that appropriate accounting records are kept and that the financial information is provided on a timely basis.

The following have been implemented in order to ensure that effective internal financial controls are in place:

- clearly defined management and reporting structure
- fixed financial regulations
- modes of operation for staff
- secure and reliable financial systems with key performance indicators and management accounts presented quarterly to the Management Board
- a 3-year financial plan
- monitoring by the internal auditor and external auditor of the adherence to the financial regulations.

The Board accepts its responsibilities for ensuring that suitable internal controls operate which are designed to give reasonable assurance of the following:

- that suitable accounting records are kept
- that the financial information produced and used by the Company is reliable
- that the assets of the Company are safeguarded from misuse.

It is the Board's responsibility to adopt and maintain internal financial controls. The Board accepts that these systems give reasonable assurance against misstatement or material losses.

The key arrangements which have been established as internal controls include:

- ensuring that arrangements and formal policies exist which include documenting systems and the key regulations relating to delegation of authority
- ensuring that staff with suitable skills and experience are responsible for the important business tasks
- ensuring that budgets, business plans and management accounts are produced and reviewed regularly
- ensuring that best practice regarding risk management is adhered to and reviewed regularly
- ensuring that the Board review the reports of the Chief Officer, Internal Auditors and External Auditor to ensure that internal controls are followed.

The Board has reviewed the internal financial controls of the Company for the period ending 31 March 2020 and the period to the date the accounts are signed. No significant weaknesses were found in the internal controls of the Company which could have caused losses to the Company, nor were there any unexpected events or material uncertainties which required disclosure in the Financial Statements or the Audit Report.

# Gofal a Thrwsio Conwy a Sir Ddinbych

## Report of the Management Board for the year ending 31 March 2020 (*continued*)

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### Management Board's responsibilities

The Board are responsible for preparing the report of the Management Board and the financial statements in accordance with applicable law and regulations.

Company law and require the Board to prepare financial statements for each financial year. Under that law/legislation the Board have elected to prepare the Company financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

### Management Board's responsibilities (*continued*)

Under Company law the Board must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the deficit of the Company for that period.

In preparing these financial statements, the Board are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Board are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Board are responsible for ensuring that the report of the Management Board is prepared in accordance with the Companies Act 2006.

### Appointment of the auditor

A resolution for the appointment of new external auditors will be proposed at the forthcoming AGM, following a tendering process.

So far as the members of the Management Board is aware, at the time the report is approved:

- there is no relevant audit information of which the Company's auditor is unaware; and
- the members of the Management Board have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of the information.



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Shan Williams  
Company Secretary  
Tŷ Silyn, Y Sgwâr  
Penygroes, Caernarfon

Date: \_\_17<sup>th</sup> September 2020\_\_

# **Gofal a Thrwsio Conwy a Sir Ddinbych**

## **Independent auditor's report**

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### **TO THE MEMBERS OF GOFAL A THRWSIO CONWY A SIR DDINBYCH**

#### **Opinion**

We have audited the financial statements of Gofal a Thrwsio Conwy a Sir Ddinbych (the 'company') for the year ended 31 March 2020 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Reserves and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2020 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Board's use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Board have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

#### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.



# **Gofal a Thrwsio Conwy a Sir Ddinbych**

## **Independent auditor's report**

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### **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Board Report which includes the Directors' Report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report included within the Board Report has been prepared in accordance with applicable legal requirements.

### **Matters on which we are required to report by exception**

In light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' Report included within the Board Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specific by law are not made; or
- we have not received all the information and explanations we require for our audit.
- the Board were not entitled to take advantage of the small companies' exemption from the requirement to prepare a Strategic Report.

### **Responsibilities of Board members**

As explained more fully in the statement of the Management Board's responsibilities set out on page 3, the Board are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

# Gofal a Thrwsio Conwy a Sir Ddinbych

## Independent auditor's report

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### Use of the audit report

This report is made solely to the company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our audit work, for this report, or for the opinions we have formed.

*Beever and Struthers*

Lee Cartwright  
for and on behalf of  
Beever and Struthers  
St Georges House  
215 Chester Rd  
Manchester  
M15 4JE

Date: 17 September 2020

# Gofal a Thrwsio Conwy a Sir Ddinbych

## Statement of Comprehensive Income for the year ending 31 March 2020

	Note	2020 £	2019 £
Turnover	2	1,215,590	1,041,696
Operating costs		(1,163,587)	(1,052,135)
<b>Operating surplus / (deficit)</b>	5	<b>52,003</b>	<b>(10,439)</b>
Interest receivable and similar income	6	953	860
<b>Surplus / (deficit) before taxation</b>		<b>52,956</b>	<b>(9,579)</b>
Taxation	7	-	-
<b>Surplus / (deficit) for the period</b>		<b>52,956</b>	<b>(9,579)</b>
Other comprehensive income		-	-
<b>Total comprehensive income for the period</b>		<b>52,956</b>	<b>(9,579)</b>

All amounts relate to continuing activities.

The notes on pages 11 to 15 form part of these financial statements.

# Gofal a Thrwsio Conwy a Sir Ddinbych

## Statement of Financial Position at 31 March 2020

<b>Company number 9827000</b>	<b>Note</b>	<b>2020 £</b>	<b>2020 £</b>	<b>2019 £</b>	<b>2019 £</b>
<b>Tangible assets</b>					
Fixed assets	8		16,925		23,070
<b>Current assets</b>					
Stock		14,037		2,805	
Debtors	9	60,116		49,266	
Cash at bank and in hand		329,793		330,985	
		<u>403,946</u>		<u>383,056</u>	
<b>Creditors: amounts falling due within one year</b>	10	(43,413)	360,533	(81,624)	301,432
		<u></u>	<u></u>	<u></u>	<u></u>
<b>Total assets less current liabilities</b>			<u>377,458</u>		<u>324,502</u>
<b>Capital and reserves</b>					
Revenue Reserve			373,303		320,357
Restricted reserves			4,145		4,145
			<u></u>		<u></u>
<b>Company's funds</b>			<u>377,458</u>		<u>324,502</u>

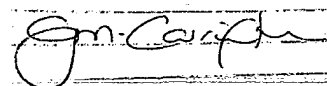
The financial statements comprising the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Reserves and the related notes were approved and authorised by the Management Board on the 17<sup>th</sup> September 2020 and were signed on its behalf by:



**Shan Williams**  
Company Secretary



**Samantha Parry**  
Chair



**Gwenan Carrington**  
Vice Chair

The notes on pages 11 to 15 form part of these financial statements.

## Gofal a Thrwsio Conwy a Sir Ddinbych

### Statement of Changes in Reserves for the year ending 31 March 2020

	Hardship Fund (restricted) £	Revenue Reserve £	Total 2020 £
At 31 March 2019	4,145	320,357	324,502
Surplus in the period	-	52,956	52,956
	<hr/>	<hr/>	<hr/>
At 31 March 2020	<b>4,145</b>	<b>373,313</b>	<b>377,458</b>
	<hr/>	<hr/>	<hr/>
	Hardship Fund (restricted) £	Revenue Reserve £	Total 2019 £
At 31 March 2018	4,145	329,936	334,081
Deficit in the period	-	(9,579)	(9,579)
	<hr/>	<hr/>	<hr/>
At 31 March 2019	<b>4,145</b>	<b>320,357</b>	<b>324,502</b>
	<hr/>	<hr/>	<hr/>

The notes on pages 11 to 15 form part of these financial statements.

# Gofal a Thrwsio Conwy a Sir Ddinbych

## Notes forming part of the financial statements for the year ending 31 March 2020

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### 1 Accounting policies

#### *Principal accounting policies*

The following accounting policies have been applied consistently in dealing with items that are considered material in relation to the financial statements.

#### *Basis of accounting*

The financial statements have been prepared under the historical cost convention in accordance with Financial Reporting Standard 102 (March 2018) (FRS 102) issued by the Financial Reporting Council, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities. The company is a public benefit entity, as defined in FRS 102 and applies the relevant paragraphs prefixed 'PBE' in FRS 102.

#### *Turnover*

Turnover represents grants and fees received for activities undertaken. Fees are recognised when work is completed.

#### *Cash flow statement*

The Company meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemptions available to it in respect of a Statement of Cash Flows.

#### *Fixed assets and depreciation*

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on a straight-line basis over the expected economic useful lives of the assets as follows:

Computer equipment	-	over 4 years straight line
Office furniture and equipment	-	over 5 years straight line
Tools and Materials	-	over 4 years straight line
Motor Vehicles	-	over 3 years straight line

#### *Stocks*

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after making due allowances for obsolete and slow-moving items.

#### *Pension costs*

Gofal a Thrwsio Conwy a Sir Ddinbych participates in a defined contribution scheme where the amount charged to deficit in the Statement of Comprehensive Income in respect of pension costs and other post-retirement benefits is the contributions payable in the year. Differences between contributions payable in the year and contributions actually paid are shown as either accruals or prepayments in the Statement of Financial Position.

#### *Management expenses*

Management expenses are allocated to activities either directly or on the basis of staff time spent on the activity.

#### *Operating leases*

Operating leases are charged annually over the period of the relevant lease agreement.

# Gofal a Thrwsio Conwy a Sir Ddinbych

## Notes forming part of the financial statements for the year ending 31 March 2020 (continued)

### 1 Accounting policies (continued)

#### Grants

Grants are released to the Statement of Comprehensive Income over the life of the project to which they relate. Unspent grants are included in creditors as grants received in advance.

#### Restricted reserves

Restricted funds are funds which are to be used in accordance with the specific restrictions imposed by the donor or trust deed.

### 2 Turnover

The turnover and deficit before taxation are attributable to the principal activities of the company. Turnover is comprised of the following income streams:

	2020 £	2019 £
Grants from local authorities and other agencies	534,299	521,815
Gerddi Gwyrdd practical services	514,944	406,970
Grŵp Cynefin contribution	76,490	28,782
Other	89,857	84,128
	<u>1,215,590</u>	<u>1,041,695</u>

### 3 Employee information

	2020 £	2019 £
Staff costs:		
Wages and salaries	543,211	511,682
Social security costs	41,726	38,107
Other pension costs	28,362	20,792
	<u>613,299</u>	<u>570,581</u>

The average weekly number of persons, full time equivalent, (including the Chief Officer) employed during the period was:

Number	Number
<u>20</u>	<u>21</u>

### 4 Directors' emoluments

Directors comprise the Board as listed on the information page and Chief Officer.

	2020 £	2019 £
Aggregate emoluments paid to or receivable by Chief Officer (including travelling and pension contributions)	<u>54,796</u>	<u>50,585</u>

## Gofal a Thrwsio Conwy a Sir Ddinbych

### Notes forming part of the financial statements for the year ending 31 March 2020 (continued)

	2020 £	2019 £
Emoluments (excluding pension contributions) paid to the Chief Officer	51,062	47,130

The pension for the Chief Officer (who was an ordinary member of the pension scheme) is on the same basis as for all other employees.

In accordance with the Community Housing Cymru (CHC) Code of Governance, the Board has established a policy and procedure in relation to the payment of expenses to Board members. The Company is prepared to reimburse out of pocket expenses incurred on Company business.

	2020 £	2019 £
Total Board member expenses claimed	153	62

All expenses claimed by the Chief Officer are processed through the payroll and included in the emoluments above.

#### 5 Operating surplus

	2020 £	2019 £
Operating surplus / (deficit) is stated after charging:		
Depreciation on - owned assets	10,872	11,746
Operating lease payments – equipment	45,089	44,778
Auditor remuneration		
- in their capacity as auditor	2,000	2,000
- other	-	-

#### 6 Interest receivable and similar income

	2020 £	2019 £
Bank interest receivable	953	860

#### 7 Taxation

On the 25 January 2018 the company became a registered charity with the Charities Commission (Registration Number 1171303). No tax liability has been included for the year as the Company would be entitled to the exemptions afforded by Section 505 of the Income and Corporation Taxes Act 1988



## Gofal a Thrwsio Conwy a Sir Ddinbych

Notes forming part of the financial statements  
for the year ending 31 March 2020 (*continued*)

### 8 Tangible fixed assets

	Office furniture and Equipment £	Vehicles £	Total £
<i>Cost</i>			
At 1 April 2019	105,302	9,570	114,872
Additions	4,727		4,727
	<hr/>	<hr/>	<hr/>
At 31 March 2020	<b>110,029</b>	<b>9,570</b>	<b>119,599</b>
	<hr/>	<hr/>	<hr/>
<i>Depreciation</i>			
At 1 April 2019	82,232	9,570	91,802
Charge for the period	10,872	0	10,872
	<hr/>	<hr/>	<hr/>
At 31 March 2020	<b>93,105</b>	<b>9,570</b>	<b>102,675</b>
	<hr/>	<hr/>	<hr/>
<i>Net book value</i>			
At 31 March 2020	<b>16,924</b>		<b>16,924</b>
	<hr/>	<hr/>	<hr/>
At 1 April 2019	23,070	-	23,070
	<hr/>	<hr/>	<hr/>

### 9 Debtors

	2020 £	2019 £
Other debtors	60,116	48,764
Prepayments	-	502
	<hr/>	<hr/>
	<b>60,116</b>	<b>49,266</b>
	<hr/>	<hr/>

### 10 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	14,485	53,482
Grants in advance	11,015	12,557
Amounts due to parent Company	13,513	13,585
Accruals	4,400	2,000
	<hr/>	<hr/>
	<b>43,413</b>	<b>81,624</b>
	<hr/>	<hr/>

## Gofal a Thrwsio Conwy a Sir Ddinbych

Notes forming part of the financial statements  
for the year ending 31 March 2020 (*continued*)

### 11 Operating leases

	2020 £	2019 £
<b>Total amounts payable under operating leases</b>		
Rent of motor vehicles:		
Within 12 months	16,558	19,202
One to two years	16,558	18,508
Two to five years	8,954	23,114
	<hr/>	<hr/>
Rent of office:		
Within 12 months	27,000	6,415
One to two years	27,000	-
Two to five years	81,000	-
	<hr/>	<hr/>
Rent of office equipment:		
Within 12 months	811	811
One to two years	811	811
Two to five years	203	1,014
	<hr/>	<hr/>

### 12 Related party transactions

Under FRS 102 disclosure is not required of transactions within the Group as the results of Grŵp Cynefin and its subsidiaries are included within the consolidated financial statements of Grŵp Cynefin.

### 13 Company Status

The Company is a private Company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the Company in the event of liquidation.

### 14 Ultimate controlling party

The Company is controlled by Management Board but the ultimate controlling party is Grŵp Cynefin.

## Gofal a Thrwsio Conwy a Sir Ddinbych

### Appendix for the year ending 31 March 2020

<b>Income</b>	<b>2020</b>	<b>2019</b>
Welsh Government Grant	289,828	289,828
County Council Grants	34,709	39,709
Local Health Board Grant	43,734	35,373
Grŵp Cynefin Contribution	76,490	28,782
C&R Income	44,048	28,925
Bank deposit interest	953	860
Sundry income	89,857	84,128
Practical Services	514,944	406,971
MARS SSD Conwy	51,980	61,980
MAP /Grabrails – SSD	70,000	66,000
<b>TOTAL INCOME</b>	<b>1,216,543</b>	<b>1,042,556</b>
<b>Expenditure</b>		
Staff Costs:	643,019	599,872
Office Costs:	59,767	50,038
Business Costs	151,771	116,049
Practical services	309,030	286,176
<b>TOTAL EXPENDITURE</b>	<b>1,163,587</b>	<b>1,052,135</b>
<b>Surplus / (deficit) before transfers</b>	<b>52,956</b>	<b>(9,579)</b>

The Welsh Government also provided Capital Grants of £162,551 (2019- £163,000)

This appendix does not form part of the audited financial statements.