

MAELOR VOLUNTARY SERVICE

England & Wales · Charity number 1043613

Details

Other names	MVS
Status	Registered
Legal form	Other
Registered	1995-01-25
Register	View on the Charity Commission register

Contact

Address	Maelor Voluntary Service The Bungalow Gate 5 Wrexham Maelor Hospital Croesnewydd Road Wrexham
Phone	01978856435
Email	accounts@mvswwrexham.co.uk
Website	www.mvswwrexham.co.uk

Activities

Objects: THE RELIEF OF SICKNESS OF PATIENTS AND OUT PATIENTS AT WREXHAM MAELOR HOSPITAL BY PROVIDING SERVICES AND SUPPORT TO SUCH PATIENTS AND TO VISITORS AND STAFF THAT MAY BE SUPPLEMENTARY TO THE SERVICES AND SUPPORT GIVEN BY THE HOSPITAL TRUST.

Activities: Maelor Voluntary Service provides a service and support for patients, visitors and staff of the Wrexham Maelor Hospital through the sale of refreshments in five cafes situated throughout the hospital. The MVS donates all possible monies to the hospital trust via a Gifting List. This 'Wish List' includes medical equipment the Trust budget cannot otherwise acquire.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£536,475	£549,548	£315,774	7
2024-06-30	£505,105	£394,159	£328,847	6
2023-06-30	£437,861	£347,889	-	-
2022-06-30	£233,406	£235,097	-	-
2021-06-30	£113,212	£149,166	-	-

Trustees

Name	Role	Appointed
JENNY GRIFFITHS	Chair	
ALAN BODICOAT		2011-06-16
Barbara Edwards		2017-03-16
DION WILLIAMS		2013-03-28
Jackie Suter		2023-05-25
Janet Greateorex		2024-06-19
Rebecca Jones		2022-11-24
Robert Dewey		2025-04-30

MAELOR VOLUNTARY SERVICE

England & Wales - Charity number 1043613

Accounts

REGISTERED CHARITY NUMBER: 1043613

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2025
FOR
MAELOR VOLUNTARY SERVICE

M. D. Coxey and Co. Limited
Chartered Accountants
25 Grosvenor Road
Wrexham
LL11 1BT

MAELOR VOLUNTARY SERVICE

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FOR THE YEAR ENDED 30TH JUNE 2025

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MAELOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2025

The Trustees of Maelor Voluntary Service "MVS" present their annual report for the year ended 30th June 2025 under the Charities Act 2011, together with the accounts for the year, and confirm that the latter comply with the requirements of the Act, the Deed of Constitution, the Charities SORP (FRS 102) effective 1 January 2015 and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.'

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable objectives

The Charity's objective as set out in its constitution is the relief of sickness of patients and outpatients at Wrexham Maelor Hospital by providing services and support to these patients, visitors and staff.

Aims & intended impact

Within these objectives the Charity's aim is to provide refreshment facilities situated at strategic locations throughout the hospital which are available on a regular basis throughout the day, thus providing a comfortable and reassuring environment to the patients. Any surpluses arising from the Charity's activities are used for purchasing medical and other equipment for the benefit of the hospital.

Objectives for the Year

The relief of sickness for patients and out-patients at Wrexham Maelor Hospital, providing services and support to such patients and to staff and visitors that may be supplementary to the services and support given by the Hospital Trust.

Strategies to achieve the years objectives

Having received permission in late summer 2022 to open café 2, both café 1 and café 2 are now open five days per week and the Orthopaedic Café is open for up to three days per week depending on the availability of staff. The Trustees are attempting to recruit more volunteers to enable the cafés to open for longer hours. The Trustees have been informed that the Shooting Star Café facility will no longer be available for use by MVS.

Significant activities / Volunteers

Circa 2/3rds of payments for sales in café 1 and café 2 are now made by card. While this has undoubtedly allowed MVS to maintain sales it means we are having to pay circa £6,800 pa in additional bank charges. In the current financial climate, we are not able to claim this back through increasing prices to customers. Recruitment of additional volunteers to open the cafes for longer hours is still a priority but as stated above, is proving difficult to achieve.

Social investments

In spite of donating £124,744 to the hospital in the current financial year we still have circa £150,000 in hand to donate when required. A change in hospital employees responsible for gifting, will hopefully enable MVS to distribute this money in the coming year.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The major part of MVS income during the year has come from the cafes but £2,756 came from donations and legacies.

Financial review and results for the year

In the year under review MVS produced a surplus of £111,671 before gifting of £124,744. Incoming resources totalled £536,475, an increase of £31,370 on the previous year.

FINANCIAL REVIEW

Investment policy and objectives

Short term cash surpluses arising are deposited in interest bearing accounts.

MAELOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2025

FINANCIAL REVIEW

Reserves policy

Currently this changes monthly, according to circumstances, but based on more recent experiences and with no guarantee of government help should there be another COVID outbreak, the Trustees are intent on retaining at least £100,000 to meet all contingencies.

The unrestricted funds of £315,774 at 30th June 2025 are in line with this policy.

Principle risks and uncertainties

The organisation operates on an annual lease from the hospital which has been renewed and there has been no indication that the lease will not be renewed in the future.

The Trustees are fully aware of these risks and these are monitored regularly at trustee meetings.

FUTURE PLANS

1. To open all cafés for takeaway and in-house eating.
2. Appoint more volunteers.
3. Maintain and improve the Trustee skill base.
4. Look to improve the operational efficiency by investing in new equipment and technology.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity, which is an unincorporated body, is governed by its Deed of Constitution dated 1st May 1994 and last amended in 2023.

Recruitment and appointment of new trustees

Any Trustee or Member of MVS is invited to nominate a potential new Trustee that is personally known to and recommended by them.

The nominated person must be a permitted person as defined by the Charities Act and of relevant skill or knowledge to the benefit of MVS. Trustees are personally responsible for maintaining their skills and knowledge to a reasonably current standard.

Organisational structure

The governing body of the Charity is the Board of Trustees, the composition of which is shown on page 3. Various procedures and tasks are delegated to paid operating officers, which have been disclosed in this report.

The Trustees are legally responsible for the overall management and control of the charity. They meet a minimum of three times a year, or more frequently as required.

The work of implementing most of their policies is delegated to sub-groups, who report formally back to the full Board of Trustees. The sub-groups currently in operation are:-

Financial and Accounts :- Alan Bodicoat is the appointed leader of the sub-group, which has Jackie Suter as a member together with the Operations Manager .

Staffing and Employment :- Jenny Griffiths is the appointed leader of the sub-group, which has Barbara Edwards, Jackie Suter and Janet Greatorex as members together with the Operations Manager.

Risk :- Jenny Griffiths is the appointed leader of the sub-group, which has and Dion Williams as a member together with the Operations Manager.

Publicity :- Jenny Griffiths is the appointed leader of the sub-group, which has Jackie Suter, Robert Dewey and Janet Greatorex as members.

Gifting :- Alan Bodicoat is the appointed leader of the sub-group which has Dion Williams, Rebecca Jones and Jackie Suter as members together with Trustees who work in the hospital.

MAELOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

On appointment, a newly elected Trustee must immediately submit written notification to MVS that they have as a minimum, read and accepted the Constitution of MVS and read, understood and accept the duties and responsibilities of a Trustee as outlined in the Charity Commissions booklets CC3-The Essential Trustee: what you need to know, and CC3(a): Responsibilities of Charity Trustees. In addition any newly elected Trustee who has not had prior experience of working in an MVS café is required to undertake a work experience shift in the main café within a month of appointment.

Key management remuneration

The trustees consider the board of trustees and the operations manager to be the key management personnel of the charity. Details of trustee expenses are disclosed in note 5 to the accounts.

The pay of the operations manager is reviewed annually to ensure it is in accordance with general market rates. Any increases are set to maintain differentials and recognise hard work and commitment.

Public benefit statement

All Charities in England and Wales must have charitable aims that are based on providing public benefit and comply with Section 4 of the Charities Act 2011.

The Trustees have referred to the Charity Commission's guidance on public benefit when reviewing 2024/25 activities and making plans for future periods and believe that they have complied with their duty to have due regard to this guidance. In particular, the Trustees have considered how all the Charity's activities contribute to the charitable objectives set down above. All of the Charity's activities focus on providing a comfortable and reassuring environment to the users of Maelor Voluntary Service's facilities - including patients', general public and staff at Wrexham Maelor Hospital.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1043613

Principal address

Gate 5
Wrexham Maelor Hospital
Croesnewydd Road
Wrexham
LL13 7TD

Trustees

J Griffiths
A C Bodicoat
P Ellis (resigned 31.8.24)
D Williams
R A Dewey (appointed 30.4.25)
B Edwards
K Hughes (resigned 31.8.24)
R Jones
J Suter
J Greatorex

The following trustees were re-appointed in April 2025:-

J Suter
D Williams

MAELOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Anthony Lewis FCCA ACA
M. D. Coxey and Co. Limited
Chartered Accountants
25 Grosvenor Road
Wrexham
LL11 1BT

Bankers

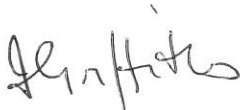
Barclays Bank plc
Newtown
Leicester
LE87 2BB

Operating officers who served during the year

Sally Thompson - Operations manager
Lynne Hall - Deputy operations manager
Liz Worrall - Administrative support officer

Each of the above received payment for their services.

Approved by order of the board of trustees on 4th February 2026 and signed on its behalf by:



J Griffiths - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MAELOR VOLUNTARY SERVICE

Independent examiner's report to the trustees of Maelor Voluntary Service

I report to the charity trustees on my examination of the accounts of Maelor Voluntary Service (the Trust) for the year ended 30th June 2025.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Anthony Lewis FCCA ACA

M. D. Coxe and Co. Limited
25 Grosvenor Road
Wrexham
LL11 1BT

4th February 2026

MAELOR VOLUNTARY SERVICE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2025

		30.6.25	30.6.24
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	2,756	1,254
Other trading activities	3	526,582	499,563
Investment income	4	7,137	4,288
Total		<u>536,475</u>	<u>505,105</u>
EXPENDITURE ON			
Raising funds	5	307,642	287,628
Charitable activities	6		
Equipment supplied to Maelor Hospital		124,744	-
Support costs		117,162	106,531
Total		<u>549,548</u>	<u>394,159</u>
NET INCOME/(EXPENDITURE)		(13,073)	110,946
RECONCILIATION OF FUNDS			
Total funds brought forward		328,847	217,901
TOTAL FUNDS CARRIED FORWARD		<u><u>315,774</u></u>	<u><u>328,847</u></u>
CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

The notes form part of these financial statements

MAELOR VOLUNTARY SERVICE

BALANCE SHEET
30TH JUNE 2025

	Notes	30.6.25 Unrestricted fund £	30.6.24 Total funds £
CURRENT ASSETS			
Stocks	11	4,348	5,569
Debtors	12	9,303	12,782
Cash at bank		370,290	343,613
		<u>383,941</u>	<u>361,964</u>
CREDITORS			
Amounts falling due within one year	13	(68,167)	(33,117)
		<u>315,774</u>	<u>328,847</u>
NET CURRENT ASSETS			
		<u>315,774</u>	<u>328,847</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>315,774</u>	<u>328,847</u>
NET ASSETS			
		<u>315,774</u>	<u>328,847</u>
FUNDS	14		
Unrestricted funds		<u>315,774</u>	<u>328,847</u>
TOTAL FUNDS		<u>315,774</u>	<u>328,847</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4th February 2026 and were signed on its behalf by:



J Griffiths - Trustee

MAELOR VOLUNTARY SERVICE

CASH FLOW STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2025

	Notes	30.6.25 £	30.6.24 £
Cash flows from operating activities			
Cash generated from operations	1	19,540	112,410
Net cash provided by operating activities		<u>19,540</u>	<u>112,410</u>
Cash flows from investing activities			
Interest received		7,137	4,288
Net cash provided by investing activities		<u>7,137</u>	<u>4,288</u>
Change in cash and cash equivalents in the reporting period			
		<u>26,677</u>	<u>116,698</u>
Cash and cash equivalents at the beginning of the reporting period		<u>343,613</u>	<u>226,915</u>
Cash and cash equivalents at the end of the reporting period		<u><u>370,290</u></u>	<u><u>343,613</u></u>

The notes form part of these financial statements

MAELOR VOLUNTARY SERVICE

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2025

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES			
		30.6.25	30.6.24
		£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)		(13,073)	110,946
Adjustments for:			
Interest received		(7,137)	(4,288)
Decrease/(increase) in stocks		1,221	(64)
Decrease/(increase) in debtors		3,479	(2,422)
Increase in creditors		35,050	8,238
		<hr/>	<hr/>
Net cash provided by operations		<u>19,540</u>	<u>112,410</u>
2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.7.24	Cash flow	At 30.6.25
	£	£	£
Net cash			
Cash at bank	343,613	26,677	370,290
	<hr/>	<hr/>	<hr/>
	343,613	26,677	370,290
	<hr/>	<hr/>	<hr/>
Total	<u>343,613</u>	<u>26,677</u>	<u>370,290</u>

The notes form part of these financial statements

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity's presentational currency is pounds sterling.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The annual lease from the hospital has been renewed and support from staff is ongoing.

The charity is an unincorporated body registered with the Charity Commission for England and Wales. Its principal address can be found on page 4.

Significant judgements and estimates

In the application of the charity's accounting policies, management are required to make judgements, estimates and assumptions about carrying values of assets and liabilities that are not readily available from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

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.

Allocation and apportionment of costs

Costs of raising funds are those costs directly attributable to trading activities.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from 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.

Pension costs and other post-retirement benefits

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

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2025

1. ACCOUNTING POLICIES - continued

Donated services

The charity benefits greatly from the support of its unpaid general volunteers. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

Tangible fixed assets

Due to the short term legal occupancy, expenditure which may otherwise be classified as capital is written off in the year of acquisition.

2. DONATIONS AND LEGACIES

	30.6.25	30.6.24
	£	£
Donations	2,756	1,254
	<u>2,756</u>	<u>1,254</u>

The charity benefits greatly from the support of its volunteers. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

3. OTHER TRADING ACTIVITIES

	30.6.25	30.6.24
	£	£
Cafe sales	526,582	499,563
	<u>526,582</u>	<u>499,563</u>

4. INVESTMENT INCOME

	30.6.25	30.6.24
	£	£
Interest on bank deposits	7,137	4,288
	<u>7,137</u>	<u>4,288</u>

5. RAISING FUNDS

Other trading activities

	30.6.25	30.6.24
	£	£
Purchases	243,228	231,277
Staff costs	46,515	43,114
Insurance and maintenance contracts	6,615	6,145
Equipment and equipment repairs	9,973	6,147
Staff training and welfare	1,311	945
	<u>307,642</u>	<u>287,628</u>

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2025

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Equipment supplied to Maelor Hospital	124,744	-	124,744
Support costs	58,697	58,465	117,162
	<u>183,441</u>	<u>58,465</u>	<u>241,906</u>

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Support costs	<u>46,650</u>	<u>7,979</u>	<u>3,836</u>	<u>58,465</u>

Independent examiner's remuneration is included within accountancy and legal fees in the accounts. A breakdown of the fees in the year are as follows

	30.6.25	30.6.24
	£	£
for independent examination	1,790	1,725
for other work	<u>175</u>	<u>600</u>

Support costs, included in the above, are as follows:

Governance costs

	30.6.25	30.6.24
	Support	Total
	costs	activities
	£	£
Accountancy and legal fees	<u>3,836</u>	<u>3,833</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

None of the trustees in office during the year received remuneration (2024:£Nil).

Trustees' expenses

No trustees received travel expenses in the year to 30th June 2025 (2024:£Nil).

9. STAFF COSTS

	30.6.25	30.6.24
	£	£
Wages and salaries	139,427	127,969
Social security costs	4,868	3,915
Other pension costs	2,528	2,344
	<u>146,823</u>	<u>134,228</u>

The key management personnel comprise the trustees and the Operations Manager. The total remuneration of the key management personnel was £37,058 (2024: £37,115).

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2025

9. STAFF COSTS - continued

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

	30.6.25	30.6.24
Administration	1	1
General assistants and support staff	6	5
	7	6
	7	6

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,254
Other trading activities	499,563
Investment income	4,288
Total	505,105
 EXPENDITURE ON	
Raising funds	287,628
Charitable activities	
Support costs	106,531
Total	394,159
 NET INCOME	110,946
 RECONCILIATION OF FUNDS	
Total funds brought forward	217,901
 TOTAL FUNDS CARRIED FORWARD	328,847

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2025

11. STOCKS		30.6.25	30.6.24
		£	£
	Stocks	4,348	5,569
		<u> </u>	<u> </u>
12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.6.25	30.6.24
		£	£
	Trade debtors	2,212	1,605
	Other debtors and prepayments	7,091	11,177
		<u> </u>	<u> </u>
		<u>9,303</u>	<u>12,782</u>
13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.6.25	30.6.24
		£	£
	Trade creditors	26,106	15,464
	Social security and other taxes	13,867	13,250
	Other creditors and accruals	28,194	4,403
		<u> </u>	<u> </u>
		<u>68,167</u>	<u>33,117</u>

14. MOVEMENT IN FUNDS		Net movement in funds	At 30.6.25
	At 1.7.24	£	£
	£		
	Unrestricted funds		
	General fund	328,847	(13,073)
		<u> </u>	<u> </u>
	TOTAL FUNDS	<u>328,847</u>	<u>(13,073)</u>
		<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	536,475	(549,548)	(13,073)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>536,475</u>	<u>(549,548)</u>	<u>(13,073)</u>
	<u> </u>	<u> </u>	<u> </u>

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2025

14. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	217,901	110,946	328,847
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>217,901</u>	<u>110,946</u>	<u>328,847</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	505,105	(394,159)	110,946
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>505,105</u>	<u>(394,159)</u>	<u>110,946</u>

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

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	217,901	97,873	315,774
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>217,901</u>	<u>97,873</u>	<u>315,774</u>

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 £
Unrestricted funds			
General fund	1,041,580	(943,707)	97,873
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,041,580</u>	<u>(943,707)</u>	<u>97,873</u>

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2025

15. OTHER FINANCIAL COMMITMENTS

Included within accruals are the following commitments falling due within one year

	2024	2023
	£	£
Wrexham Maelor Hospital	=	=

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2025.

The Trustees consider Wrexham Maelor Hospital to be a related party only in so far as the work of MVS is for the benefit of the hospital.

MAELOR VOLUNTARY SERVICE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2025

	30.6.25 £	30.6.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,756	1,254
Other trading activities		
Cafe sales	526,582	499,563
Investment income		
Interest on bank deposits	7,137	4,288
Total incoming resources	536,475	505,105
EXPENDITURE		
Other trading activities		
Purchases	243,228	231,277
General assistants	45,741	42,004
Social security	774	1,110
Insurance and maintenance contracts	6,615	6,145
Equipment and equipment repairs	9,973	6,147
Staff training and welfare	1,311	945
	307,642	287,628
Charitable activities		
Support staff	56,628	52,248
Social security	2,069	1,413
Equipment donated to Wrexham Maelor Hospital	124,744	-
	183,441	53,661
Support costs		
Management		
Wages	37,058	33,717
Social security	2,025	1,392
Pensions	2,528	2,344
Rent	104	100
Telephone	2,311	1,697
Office expenses	2,624	2,158
	46,650	41,408
Finance		
Bank charges	7,979	7,629
Governance costs		
Accountancy and legal fees	3,836	3,833
Total resources expended	549,548	394,159
Net (expenditure)/income	(13,073)	110,946

This page does not form part of the statutory financial statements

MAELOR VOLUNTARY SERVICE

England & Wales - Charity number 1043613

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2024
FOR
MAELOR VOLUNTARY SERVICE

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M. D. Coxey and Co. Limited
Chartered Accountants
25 Grosvenor Road
Wrexham
LL11 1BT

MAELOR VOLUNTARY SERVICE

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FOR THE YEAR ENDED 30TH JUNE 2024

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Objective and aims

Charitable objectives

The Charities Commission

Major Hospital

Aims & intended

While these aims

be fulfilled, the

environment in

the region is

Challenges for the

The main challenge

primary aim is to

strategies to achieve

During the year

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Trustees are

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significant activities

Services that are

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and services which

improvement in

financial statements

Following increased

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ACHIEVEMENT AND PERFORMANCE

Charitable activities

To supplement

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Financial review

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MAELOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2024

The Trustees of Maelor Voluntary Service "MVS" present their annual report for the year ended 30th June 2024 under the Charities Act 2011, together with the accounts for the year, and confirm that the latter comply with the requirements of the Act, the Deed of Constitution, the Charities SORP (FRS 102) effective 1 January 2015 and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.'

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable objectives

The Charity's objective as set out in its constitution is the relief of sickness of patients and outpatients at Wrexham Maelor Hospital by providing services and support to these patients, visitors and staff.

Aims & intended impact

Within these objectives the Charity's aim is to provide refreshment facilities situated at strategic locations throughout the hospital which are available on a regular basis throughout the day, thus providing a comfortable and reassuring environment to the patients. Any surpluses arising from the Charity's activities are used for purchasing medical and other equipment for the benefit of the hospital.

Objectives for the Year

The relief of sickness for patients and out-patients at Wrexham Maelor Hospital, providing services and support to such patients and to staff and visitors that may be supplementary to the services and support given by the Hospital Trust.

Strategies to achieve the years objectives

Having received permission in late summer 2022 to open café 2, both café 1 and café 2 are now open five days per week and the Orthopaedic Café is open for up to three days per week depending on the availability of staff. The Trustees are attempting to recruit more volunteers to enable the cafés to open for longer hours. The Trustees have been informed that the Shooting Star Café facility will no longer be available for use by MVS.

Significant activities / Volunteers

Between half and two-thirds of payments for sales in café 1 are now made by credit/debit card. While this has undoubtedly allowed MVS to maintain sales it means that we are having to pay circa £5,000 per annum in additional bank charges, which in the current financial climate we are unable to claim back through increased prices to customers. Recruitment of additional volunteers to open the cafés for longer hours is still a priority but as stated above is proving difficult to achieve.

Social investments

Following increased trading in the cafés we now have circa £150,000 to gift to the Maelor Hospital. Due to numerous changes to staff in the hospital MVS is finding it very difficult to find a contact who will work with us to a) obtain costed requests for equipment and b) work with MVS to ensure that the hospital orders equipment the MVS gifting committee has agreed to pay for and to agree the system for charging back the relevant cost to MVS. Hopefully these problems were resolved in July 2024 and gifting will re-commence in 2024/25.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

To supplement the net income earned from running the cafés, the Trustees have been involved in various actions to raise funds during the year, including circulating local organisations who might have funds available for distributing to charities.

Financial review and results for the year

In the year under review MVS produced a surplus of £110,946.

It has not been possible to pass on to customers all of the extra costs the cafés are being charged but additional costs for food have been covered by higher prices charged by the cafés. Unfortunately, MVS has not to date been able to recoup additional wages and other overhead costs, hence a reduction in profit margins.

In the coming year it is anticipated that turnover will be marginally up on the last year and it is hoped that present profit margins can be maintained.

MAELOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2024

FINANCIAL REVIEW

Investment policy and objectives

Short term cash surpluses arising are deposited in interest bearing accounts.

Reserves policy

Currently this changes monthly, according to circumstances, but based on more recent experiences and with no guarantee of government help should there be another COVID outbreak, the Trustees are intent on retaining at least £100,000 to meet all contingencies.

The unrestricted funds of £328,847 at 30th June 2024 are in line with this policy.

Principle risks and uncertainties

The organisation operates on an annual lease from the hospital which has been renewed and there has been no indication that the lease will not be renewed in the future.

The Trustees are fully aware of these risks and these are monitored regularly at trustee meetings.

FUTURE PLANS

1. To open all cafés for takeaway and in-house eating.
2. Appoint more volunteers.
3. Maintain and improve the Trustee skill base.
4. Look to improve the operational efficiency by investing in new equipment and technology.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity, which is an unincorporated body, is governed by its Deed of Constitution dated 1st May 1994 and last amended in 2023.

Recruitment and appointment of new trustees

Any Trustee or Member of MVS is invited to nominate a potential new Trustee that is personally known to and recommended by them.

The nominated person must be a permitted person as defined by the Charities Act and of relevant skill or knowledge to the benefit of MVS. Trustees are personally responsible for maintaining their skills and knowledge to a reasonably current standard.

The Trustees consider the work of trustees and the operational strategy to be the key management personnel of the charity. Trustees of MVS approve the disclosure in note 5 to the accounts.

The role of the operations manager is reviewed annually to ensure it is in accordance with general market rates. Any increases are set to maintain effectiveness and to respect staff work and commitment.

Public benefit statement

All Charities in England and Wales must have charitable aims that are based on providing public benefit and comply with Section 5 of the Charities Act 2011.

The Trustees have referred to the Charity Commission's guidance on public benefit when reviewing 2023's activities and making plans for future periods and believe that they have complied with their duty to meet the intent of the guidance. In particular, the Trustees have considered how all the Charity's activities contribute to the charitable objectives set down above. All of the Charity's activities focus on providing a standardised and consistent, unbroken, in the words of Maelor Voluntary Service's facilities - including patients, general public and staff at Wrexham Maelor Hospital.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

101954

MAELOR VOLUNTARY SERVICE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The governing body of the Charity is the Board of Trustees, the composition of which is shown on page 4. Various procedures and tasks are delegated to paid operating officers, which have been disclosed in this report.

The Trustees are legally responsible for the overall management and control of the charity. They meet a minimum of three times a year, or more frequently as required.

The work of implementing most of their policies is delegated to sub-groups, who report formally back to the full Board of Trustees. The sub-groups currently in operation are:-

Financial and Accounts :- Alan Bodicoat is the appointed leader of the sub-group, which has Jackie Suter as a member together with the Operations Manager .

Staffing and Employment :- Jenny Griffiths is the appointed leader of the sub-group, which has Barbara Edwards, Jackie Suter and Janet Greateorex as members together with the Operations Manager.

Risk :- Jenny Griffiths is the appointed leader of the sub-group, which has and Dion Williams as a member together with the Operations Manager.

Publicity :- Jenny Griffiths is the appointed leader of the sub-group, which has Jackie Suter and Janet Greateorex as members.

Gifting :- Alan Bodicoat is the appointed leader of the sub-group which has Dion Williams, Rebecca Jones and Jackie Suter as members together with Trustees who work in the hospital.

Induction and training of new trustees

On appointment, a newly elected Trustee must immediately submit written notification to MVS that they have as a minimum, read and accepted the Constitution of MVS and read, understood and accept the duties and responsibilities of a Trustee as outlined in the Charity Commissions booklets CC3-The Essential Trustee: what you need to know, and CC3(a): Responsibilities of Charity Trustees. In addition any newly elected Trustee who has not had prior experience of working in an MVS café is required to undertake a work experience shift in the main café within a month of appointment.

Key management remuneration

The trustees consider the board of trustees and the operations manager to be the key management personnel of the charity. Details of trustee expenses are disclosed in note 8 to the accounts.

The pay of the operations manager is reviewed annually to ensure it is in accordance with general market rates. Any increases are set to maintain differentials and recognise hard work and commitment.

Public benefit statement

All Charities in England and Wales must have charitable aims that are based on providing public benefit and comply with Section 4 of the Charities Act 2011.

The Trustees have referred to the Charity Commission's guidance on public benefit when reviewing 2022/23 activities and making plans for future periods and believe that they have complied with their duty to have due regard to this guidance. In particular, the Trustees have considered how all the Charity's activities contribute to the charitable objectives set down above. All of the Charity's activities focus on providing a comfortable and reassuring environment to the users of Maelor Voluntary Service's facilities - including patients', general public and staff at Wrexham Maelor Hospital.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1043613

MAELOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2024

Principal address

Gate 5
Wrexham Maelor Hospital
Croesnewydd Road
Wrexham
LL13 7TD

Trustees

J Griffiths
A C Bodicoat
P Ellis (resigned 31.8.24)
D Williams
B Edwards
K Hughes (resigned 31.8.24)
R Jones
J Suter
J Greatorex (appointed 19.6.24)

The following trustees were re-appointed in May 2024;-

B Edwards
A Bodicoat

Independent Examiner

Anthony Lewis FCCA ACA
M. D. Coxy and Co. Limited
Chartered Accountants
25 Grosvenor Road
Wrexham
LL11 1BT

Bankers

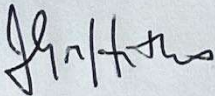
Barclays Bank plc
Newtown
Leicester
LE87 2BB

Operating officers who served during the year

Sally Thompson - Operations manager
Liz Worrall - Administrative support officer
Lynne Hall - Deputy operations manager

Each of the above received payment for their services.

Approved by order of the board of trustees on 16th October 2024 and signed on its behalf by:



J Griffiths - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MAELOR VOLUNTARY SERVICE

Independent examiner's report to the trustees of Maelor Voluntary Service

I report to the charity trustees on my examination of the accounts of Maelor Voluntary Service (the Trust) for the year ended 30th June 2024.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

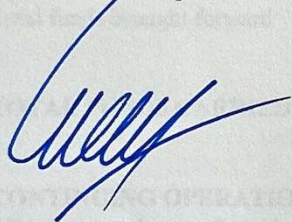
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Anthony Lewis FCCA ACA

M. D. Coxey and Co. Limited
25 Grosvenor Road
Wrexham
LL11 1BT

16th October 2024

MAELOR VOLUNTARY SERVICE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2024

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	1,254	3,915
Other trading activities	3	499,563	433,553
Investment income	4	4,288	393
Total		505,105	437,861
EXPENDITURE ON			
Raising funds	5	287,628	248,203
Charitable activities	6		
Support costs		106,531	99,686
Total		394,159	347,889
NET INCOME		110,946	89,972
RECONCILIATION OF FUNDS			
Total funds brought forward		217,901	127,929
TOTAL FUNDS CARRIED FORWARD		328,847	217,901

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

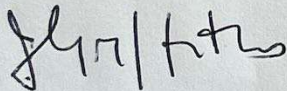
The notes form part of these financial statements

MAELOR VOLUNTARY SERVICE

BALANCE SHEET
30TH JUNE 2024

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
CURRENT ASSETS			
Stocks	11	5,569	5,505
Debtors	12	12,782	10,360
Cash at bank		343,613	226,915
		<u>361,964</u>	<u>242,780</u>
CREDITORS			
Amounts falling due within one year	13	(33,117)	(24,879)
NET CURRENT ASSETS		<u>328,847</u>	<u>217,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>328,847</u>	<u>217,901</u>
NET ASSETS		<u>328,847</u>	<u>217,901</u>
FUNDS	14		
Unrestricted funds		<u>328,847</u>	<u>217,901</u>
TOTAL FUNDS		<u>328,847</u>	<u>217,901</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16th October 2024 and were signed on its behalf by:



J Griffiths - Trustee

MAELOR VOLUNTARY SERVICE

CASH FLOW STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2024

	Notes	30.6.24 £	30.6.23 £
Cash flows from operating activities			
Cash generated from operations	1	112,410	87,283
Net cash provided by operating activities		<u>112,410</u>	<u>87,283</u>
Cash flows from investing activities			
Interest received		4,288	393
Net cash provided by investing activities		<u>4,288</u>	<u>393</u>
Change in cash and cash equivalents in the reporting period		<u>116,698</u>	<u>87,676</u>
Cash and cash equivalents at the beginning of the reporting period		<u>226,915</u>	<u>139,239</u>
Cash and cash equivalents at the end of the reporting period		<u><u>343,613</u></u>	<u><u>226,915</u></u>

The notes form part of these financial statements

MAELOR VOLUNTARY SERVICE

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.6.24	30.6.23
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	110,946	89,972
Adjustments for:		
Interest received	(4,288)	(393)
Increase in stocks	(64)	(2,091)
Increase in debtors	(2,422)	(4,185)
Increase in creditors	8,238	3,980
	112,410	87,283
Net cash provided by operations	112,410	87,283

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.23	Cash flow	At 30.6.24
	£	£	£
Net cash			
Cash at bank	226,915	116,698	343,613
	226,915	116,698	343,613
Total	226,915	116,698	343,613

The notes form part of these financial statements

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity's presentational currency is pounds sterling.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The annual lease from the hospital has been renewed and support from staff is ongoing.

The charity is an unincorporated body registered with the Charity Commission for England and Wales. Its principal address can be found on page 4.

Significant judgements and estimates

In the application of the charity's accounting policies, management are required to make judgements, estimates and assumptions about carrying values of assets and liabilities that are not readily available from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

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.

Allocation and apportionment of costs

Costs of raising funds are those costs directly attributable to trading activities.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from 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.

Pension costs and other post-retirement benefits

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

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2024

1. ACCOUNTING POLICIES - continued

Donated services

The charity benefits greatly from the support of its unpaid general volunteers. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

Tangible fixed assets

Due to the short term legal occupancy, expenditure which may otherwise be classified as capital is written off in the year of acquisition.

2. DONATIONS AND LEGACIES

	30.6.24	30.6.23
	£	£
Donations	1,254	3,915
	<u>1,254</u>	<u>3,915</u>

The charity benefits greatly from the support of its volunteers. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

3. OTHER TRADING ACTIVITIES

	30.6.24	30.6.23
	£	£
Cafe sales	499,563	433,409
Carol concert	-	144
	<u>499,563</u>	<u>433,553</u>

4. INVESTMENT INCOME

	30.6.24	30.6.23
	£	£
Interest on bank deposits	4,288	393
	<u>4,288</u>	<u>393</u>

5. RAISING FUNDS

Other trading activities

	30.6.24	30.6.23
	£	£
Purchases	231,277	197,358
Staff costs	43,114	37,734
Insurance and maintenance contracts	6,145	6,914
Equipment and equipment repairs	6,147	5,532
Staff training and welfare	945	665
	<u>287,628</u>	<u>248,203</u>

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2024

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Support costs	53,661	52,870	106,531

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Support costs	41,408	7,629	3,833	52,870

Independent examiner's remuneration is included within accountancy and legal fees in the accounts. A breakdown of the fees in the year are as follows

	30.6.24	30.6.23
	£	£
for independent examination	1,725	1,700
for other work	600	0

Support costs, included in the above, are as follows:

	30.6.24	30.6.23
Governance costs		
	Support costs	Total activities
	£	£
Accountancy and legal fees	3,833	3,208

8. TRUSTEES' REMUNERATION AND BENEFITS

None of the trustees in office during the year received remuneration (2023:£Nil).

Trustees' expenses

No trustees received travel expenses in the year to 30th June 2024 (2023:£Nil).

9. STAFF COSTS

	30.6.24 £	30.6.23 £
Wages and salaries	127,969	118,199
Social security costs	3,915	2,541
Other pension costs	2,344	2,145
	134,228	122,885

The key management personnel comprise the trustees and the Operations Manager. The total remuneration of the key management personnel was £37,115 (2023: £35,644).

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2024

9. STAFF COSTS - continued

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

	30.6.24	30.6.23
Administration	1	1
General assistants and support staff	5	5
	6	6

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	15,464	3,915
Other trading activities	4,403	433,553
Investment income	393	393
Total	16,260	437,861

EXPENDITURE ON

Raising funds	248,203
Charitable activities	
Support costs	99,686
Total	347,889

NET INCOME

89,972

RECONCILIATION OF FUNDS

Total funds brought forward	127,929
TOTAL FUNDS CARRIED FORWARD	217,901

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2024

11. STOCKS		30.6.24	30.6.23
		£	£
Stocks		<u>5,569</u>	<u>5,505</u>
12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.6.24	30.6.23
		£	£
Trade debtors		1,605	-
Other debtors and prepayments		<u>11,177</u>	<u>10,360</u>
TOTAL FUNDS		<u>12,782</u>	<u>10,360</u>
13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.6.24	30.6.23
		£	£
Trade creditors		15,464	9,826
Social security and other taxes		13,250	12,718
Other creditors and accruals		4,403	2,335
		<u>33,117</u>	<u>24,879</u>
14. MOVEMENT IN FUNDS			
		Net	At
	At 1.7.23	movement	30.6.24
	£	in funds	£
Unrestricted funds			
General fund	217,901	110,946	328,847
TOTAL FUNDS	<u>217,901</u>	<u>110,946</u>	<u>328,847</u>
Net movement in funds, included in the above are as follows:			
	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	505,105	(394,159)	110,946
TOTAL FUNDS	<u>505,105</u>	<u>(394,159)</u>	<u>110,946</u>

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2024

14. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	127,929	89,972	217,901
TOTAL FUNDS	<u>127,929</u>	<u>89,972</u>	<u>217,901</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	437,861	(347,889)	89,972
TOTAL FUNDS	<u>437,861</u>	<u>(347,889)</u>	<u>89,972</u>

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

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	127,929	200,918	328,847
TOTAL FUNDS	<u>127,929</u>	<u>200,918</u>	<u>328,847</u>

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 £
Unrestricted funds			
General fund	942,966	(742,048)	200,918
TOTAL FUNDS	<u>942,966</u>	<u>(742,048)</u>	<u>200,918</u>

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2024

15. OTHER FINANCIAL COMMITMENTS

Included within accruals are the following commitments falling due within one year

	2024	2023
Quintessence and legacies		
Donations		
	£	£
Other Wrexham Maelor Hospital	=	=

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2024.

The Trustees consider Wrexham Maelor Hospital to be a related party only in so far as the work of MVS is for the benefit of the hospital.

Total incoming resources	497,361	497,361
--------------------------	---------	---------

EXPENDITURE

Other leading articles		
Marketing	41,777	37,345
Charitable activities	4,000	37,421
Travel expenses	4,170	313
Depreciation and maintenance contracts	5,345	6,514
Equipment and equipment repairs	4,340	5,782
Staff training and welfare	390	663
	57,022	94,038

Other related activities

Training staff	12,344	40,427
Travel expenses	1,443	1,175
	13,787	41,602

Donations

Management		
Wages	102,773	12,345
Charitable activities	1,100	1,890
Finance	2,234	2,145
Repairs	100	100
Telephone	1,237	1,514
Welfare expenses	2,134	2,345
	109,577	19,339

Finance

Bank charges	1,000	1,000
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Government grants

Accountancy and legal fees	1,000	1,000
----------------------------	-------	-------

MAELOR VOLUNTARY SERVICE

England & Wales - Charity number 1043613

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023
FOR
MAELOR VOLUNTARY SERVICE

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Detailed statement of Financial Activities	14	17

M. D. Coxey and Co. Limited
Chartered Accountants
25 Grosvenor Road
Wrexham
LL11 1BT

MAELOR VOLUNTARY SERVICE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023

OBJECTIVES AND ACTIVITIES

Charitable objectives

The Charities' objectives of MVS in its constitution is the relief of sickness of patients and employees at Wickham Steer Hospital by providing them with support to their patients, families and staff.

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Detailed Statement of Financial Activities	14 to 15

Strategies to achieve the year's objectives

Having received permission in late October 2022 to open café 2, both café 1 and café 2 will offer coffee for sale per week and the Orthopaedic Café will open for 2-3 days per week depending on the availability of staff. The Trustees are attempting to recruit more volunteers to enable the cafés to open for longer hours. Attempts were made to recruit staff from Wickham Steer Hospital with no success to date.

Significant activities / Volunteers

Between half and two-thirds of payments for sales in café 1 are now made by card/phone card. While this has undoubtedly allowed MVS to generate sales, it means that we are having to pay extra charges per session for additional bank charges, which in the current financial climate we are unable to claim back through business rates for customers. Recruitment of additional volunteers to open the cafés for longer hours is still a priority but as noted above is proving difficult to achieve.

Social investments

Following successful trading in the week we have circa £100,000 to gift to the Hospital. Due to numerous changes to staff in the hospital MVS is finding it very difficult to find a contact who will work with us to obtain needed medical risk equipment and to work with MVS to ensure that the Hospital agrees to donation the MVS gifting, equipment has agreed to pay for and to agree the system for charging back the relevant cost to MVS. Hopefully these problems can be resolved in the near future.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In addition to the net income raised from running the cafés, the Trustees have been involved in various activities in Wickham Steer during the year, including assisting local organisations who might have funds available for distribution to the staff and holding a quiz session at the hospital entrance.

Financial Review and Results for the year

Following a year under review MVS produced a surplus of £89,872 and the Trustee board has agreed to make a donation of £100,000 to the hospital.

While not every session is profitable as customers use of the extra coffee the cafés are being charged for, the Trustees are confident that the year has been successful in terms of generating income for the hospital. Unfortunately, MVS has not to date been able to secure a long-term agreement with the hospital for charging back the relevant cost to MVS. Hopefully these problems can be resolved in the near future.

In concluding this year it is worth noting that the Trustees will be continuing to be involved in the running of the hospital and will continue to be involved in the running of the hospital.

MAELOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2023

The Trustees of Maelor Voluntary Service "MVS" present their annual report for the year ended 30th June 2023 under the Charities Act 2011, together with the accounts for the year, and confirm that the latter comply with the requirements of the Act, the Deed of Constitution, the Charities SORP (FRS 102) effective 1 January 2015 and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.'

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable objectives

The Charity's objective as set out in its constitution is the relief of sickness of patients and outpatients at Wrexham Maelor Hospital by providing services and support to these patients, visitors and staff.

Aims & intended impact

Within these objectives the Charity's aim is to provide refreshment facilities situated at strategic locations throughout the hospital which are available on a regular basis throughout the day, thus providing a comfortable and reassuring environment to the patients. Any surpluses arising from the Charity's activities are used for purchasing medical and other equipment for the benefit of the hospital.

Objectives for the Year

The relief of sickness for patients and out-patients at Wrexham Maelor Hospital, providing services and support to such patients and to staff and visitors that may be supplementary to the services and support given by the Hospital Trust.

Strategies to achieve the years objectives

Having received permission in late summer 2022 to open café 2, both café 1 and café 2 are now open five days per week and the Orthopaedic Café is open for up to three days per week depending on the availability of staff. The Trustees are attempting to recruit more volunteers to enable the cafés to open for longer hours. Attempts to re-open the Shooting Star Café have met with no success to date.

Significant activities / Volunteers

Between half and two-thirds of payments for sales in café 1 are now made by credit/debit card. While this has undoubtedly allowed MVS to maintain sales it means that we are having to pay circa £5,000 per annum in additional bank charges, which in the current financial climate we are unable to claim back through increased prices to customers. Recruitment of additional volunteers to open the cafés for longer hours is still a priority but as stated above is proving difficult to achieve.

Social investments

Following increased trading in the cafés we now have circa £100,000 to gift to the Maelor Hospital. Due to numerous changes to staff in the hospital MVS is finding it very difficult to find a contact who will work with us to a) obtain costed requests for equipment and b) work with MVS to ensure that the hospital orders equipment the MVS gifting committee has agreed to pay for and to agree the system for charging back the relevant cost to MVS. Hopefully these problems can be solved in the near future.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

To supplement the net income earned from running the cafés, the Trustees have been involved in various actions to raise funds during the year, including circulating local organisations who might have funds available for distributing to charities and holding a carol concert at the hospital entrance.

Financial review and results for the year

In the year under review MVS produced a surplus of £89,972 and the Trustee board has agreed to make £100,000 available for gifting.

It has not been possible to pass on to customers all of the extra costs the cafés are being charged but additional costs for food have been covered by higher prices charged by the cafés. Unfortunately, MVS has not to date been able to recoup additional wages and other overhead costs, hence a reduction in profit margins.

In the coming year it is anticipated that turnover will be marginally up on the last year and it is hoped that present profit margins can be maintained.

MAELOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2023

FINANCIAL REVIEW

Investment policy and objectives

Short term cash surpluses arising are deposited in interest bearing accounts.

Reserves policy

Currently this changes monthly, according to circumstances, but based on more recent experiences and with no guarantee of government help should there be another COVID outbreak, the Trustees are intent on retaining at least £100,000 to meet all contingencies..

The unrestricted funds of £217,901 at 30th June 2023 are in line with this policy.

Principle risks and uncertainties

The organisation operates on an annual lease from the hospital which has been renewed and there has been no indication that the lease will not be renewed in the future.

The Trustees are fully aware of these risks and these are monitored regularly at trustee meetings.

FUTURE PLANS

1. To open all cafés for takeaway and in-house eating.
2. Appoint more volunteers.
3. Maintain and improve the Trustee skill base.
4. Look to improve the operational efficiency by investing in new equipment and technology.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity, which is an unincorporated body, is governed by its Deed of Constitution dated 1st May 1994 and last amended in 2023.

Recruitment and appointment of new trustees

Any Trustee or Member of MVS is invited to nominate a potential new Trustee that is personally known to and recommended by them.

The nominated person must be a permitted person as defined by the Charities Act and of relevant skill or knowledge to the benefit of MVS. Trustees are personally responsible for maintaining their skills and knowledge to a reasonably current standard.

MAELOR VOLUNTARY SERVICE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The governing body of the Charity is the Board of Trustees, the composition of which is shown on page 4. Various procedures and tasks are delegated to paid operating officers, which have been disclosed in this report.

The Trustees are legally responsible for the overall management and control of the charity. They meet a minimum of three times a year, or more frequently as required.

The work of implementing most of their policies is delegated to sub-groups, who report formally back to the full Board of Trustees. The sub-groups currently in operation are:-

Financial and Accounts :- Alan Bodicoat is the appointed leader of the sub-group, which has Phil Ellis, Dion Williams and Barbara Edwards as members together with the Operations Manager .

Staffing and Employment :- Jenny Griffiths is the appointed leader of the sub-group, which has Barbara Edwards and Karen Hughes as members together with the Operations Manager.

Risk :- Phil Ellis is the appointed leader of the sub-group, which has Jenny Griffiths and Dion Williams as members together with the Operations Manager.

Publicity :- Jenny Griffiths is the appointed leader of the sub-group, which has Jackie Suter, Barbara Edwards and Karen Hughes as members.

Gifting :- Alan Bodicoat is the appointed leader of the sub-group which has Dion Williams and Phil Ellis as members together with Trustees who work in the hospital.

Induction and training of new trustees

On appointment, a newly elected Trustee must immediately submit written notification to MVS that they have as a minimum, read and accepted the Constitution of MVS and read, understood and accept the duties and responsibilities of a Trustee as outlined in the Charity Commissions booklets CC3-The Essential Trustee: what you need to know, and CC3(a): Responsibilities of Charity Trustees. In addition any newly elected Trustee who has not had prior experience of working in an MVS café is required to undertake a work experience shift in the main café within a month of appointment.

Key management remuneration

The trustees consider the board of trustees and the operations manager to be the key management personnel of the charity. Details of trustee expenses are disclosed in note 4 to the accounts.

The pay of the operations manager is reviewed annually to ensure it is in accordance with general market rates. Any increases are set to maintain differentials and recognise hard work and commitment.

Public benefit statement

All Charities in England and Wales must have charitable aims that are based on providing public benefit and comply with Section 4 of the Charities Act 2011.

The Trustees have referred to the Charity Commission's guidance on public benefit when reviewing 2022/23 activities and making plans for future periods and believe that they have complied with their duty to have due regard to this guidance. In particular, the Trustees have considered how all the Charity's activities contribute to the charitable objectives set down above. All of the Charity's activities focus on providing a comfortable and reassuring environment to the users of Maelor Voluntary Service's facilities - including patients', general public and staff at Wrexham Maelor Hospital.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1043613

MAELOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2023

Principal address

Gate 5
Wrexham Maelor Hospital
Croesnewydd Road
Wrexham
LL13 7TD

Trustees

J Griffiths
A C Bodicoat
P Ellis
D Williams
B Edwards
D Moore (resigned 30.5.23)
K Hughes (appointed 18.5.23)
R Jones (appointed 24.11.22)
J Suter (appointed 18.5.23)

The following trustees were re-appointed in March 2023;-

B Edwards
A Bodicoat

Independent Examiner

Anthony Lewis
M. D. Coxey and Co. Limited
Chartered Accountants
25 Grosvenor Road
Wrexham
LL11 1BT

Bankers

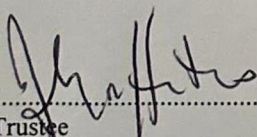
Barclays Bank plc
Newtown
Leicester
LE87 2BB

Operating officers who served during the year

Sally Thompson - Operations manager
Liz Worrall - Administrative support officer
Lynne Hall - Deputy operations manager

Each of the above received payment for their services.

Approved by order of the board of trustees on 4 Jan 2024 and signed on its behalf by:


.....
J Griffiths - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MAELOR VOLUNTARY SERVICE

Independent examiner's report to the trustees of Maelor Voluntary Service

I report to the charity trustees on my examination of the accounts of Maelor Voluntary Service (the Trust) for the year ended 30th June 2023.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

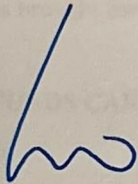
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Anthony Lewis

M. D. Coxey and Co. Limited
25 Grosvenor Road
Wrexham
LL11 1BT

Date: 5th Jan 2024

MAELOR VOLUNTARY SERVICE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2023

	Notes	30.6.23 Unrestricted fund £	30.6.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		3,915	3,568
Other trading activities	2	433,553	229,803
Investment income	3	393	35
Total		<u>437,861</u>	<u>233,406</u>
EXPENDITURE ON			
Raising funds		248,203	140,376
Charitable activities			
Support costs		<u>99,686</u>	<u>94,721</u>
Total		<u>347,889</u>	<u>235,097</u>
NET INCOME/(EXPENDITURE)		89,972	(1,691)
RECONCILIATION OF FUNDS			
Total funds brought forward		127,929	129,620
TOTAL FUNDS CARRIED FORWARD		<u>217,901</u>	<u>127,929</u>
CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

MAELOR VOLUNTARY SERVICE

BALANCE SHEET
30TH JUNE 2023

	Notes	30.6.23 Unrestricted fund £	30.6.22 Total funds £
CURRENT ASSETS			
Stocks	8	5,505	3,414
Debtors	9	10,360	6,175
Cash at bank		226,915	139,239
		<hr/>	<hr/>
		242,780	148,828
CREDITORS			
Amounts falling due within one year	10	(24,879)	(20,899)
		<hr/>	<hr/>
NET CURRENT ASSETS		217,901	127,929
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		217,901	127,929
		<hr/>	<hr/>
NET ASSETS		217,901	127,929
		<hr/>	<hr/>
FUNDS	11		
Unrestricted funds		217,901	127,929
		<hr/>	<hr/>
TOTAL FUNDS		217,901	127,929
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 4 Jan 2024 and were signed on its behalf by:

.....
J Griffiths - Trustee

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity's presentational currency is pounds sterling.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The annual lease from the hospital has been renewed and support from staff is ongoing.

The charity is an unincorporated body registered with the Charity Commission for England and Wales. Its principal address can be found on page 4.

Significant judgements and estimates

In the application of the charity's accounting policies, management are required to make judgements, estimates and assumptions about carrying values of assets and liabilities that are not readily available from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

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.

Allocation and apportionment of costs

Costs of raising funds are those costs directly attributable to trading activities.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from 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.

Pension costs and other post-retirement benefits

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

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2023

1. **ACCOUNTING POLICIES - continued**

Donated services

The charity benefits greatly from the support of its unpaid general volunteers. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

Tangible fixed assets

Due to the short term legal occupancy, expenditure which may otherwise be classified as capital is written off in the year of acquisition.

2. **OTHER TRADING ACTIVITIES**

	30.6.23	30.6.22
	£	£
Cafe sales	433,409	229,803
Carol concert	144	-
	433,553	229,803

3. **INVESTMENT INCOME**

	30.6.23	30.6.22
	£	£
Interest on bank deposits	393	35
	393	35

4. **SUPPORT COSTS**

	Management	Finance	Governance costs	Totals
	£	£	£	£
Support costs	40,131	6,737	3,208	50,076
	40,131	6,737	3,208	50,076

Independent examiner's remuneration is included within accountancy and legal fees in the accounts. A breakdown of the fees in the year are as follows

	30.6.23	30.6.22
	£	£
for independent examination	1,700	1,500
for other work	0	695

Support costs, included in the above, are as follows:

Governance costs

	30.6.23	30.6.22
	Support costs	Total activities
	£	£
Accountancy and legal fees	3,208	3,616
	3,208	3,616

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2023

5. TRUSTEES' REMUNERATION AND BENEFITS

None of the trustees in office during the year received remuneration (2022:£Nil).

Trustees' expenses

No trustees received travel expenses in the year to 30th June 2023 (2022:£Nil).

6. STAFF COSTS

	30.6.23	30.6.22
	£	£
Wages and salaries	118,199	98,447
Social security costs	2,541	2,811
Other pension costs	2,145	1,689
	<u>122,885</u>	<u>102,947</u>

The key management personnel comprise the trustees and the Operations Manager. The total remuneration of the key management personnel was £35,644 (2022: £35,815).

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

	30.6.23	30.6.22
Administration	1	1
General assistants and support staff	5	4
	<u>6</u>	<u>5</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,568
Other trading activities	229,803
Investment income	35
Total	<u>233,406</u>
EXPENDITURE ON	
Raising funds	140,376
Charitable activities	
Support costs	94,721
Total	<u>235,097</u>
NET INCOME/(EXPENDITURE)	<u>(1,691)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	129,620

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2023

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

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

127,929

8. **STOCKS**

Stocks

30.6.23

30.6.22

£

£

5,505

3,414

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

Other debtors and prepayments

30.6.23

30.6.22

£

£

10,360

6,175

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

Trade creditors
Social security and other taxes
Other creditors and accruals

30.6.23

30.6.22

£

£

9,826

11,435

12,718

6,695

2,335

2,769

24,879

20,899

11. **MOVEMENT IN FUNDS**

Unrestricted funds

General fund

At 1.7.22
£

Net
movement
in funds
£

At
30.6.23
£

127,929

89,972

217,901

TOTAL FUNDS

127,929

89,972

217,901

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

Unrestricted funds

General fund

Incoming
resources
£

Resources
expended
£

Movement
in funds
£

437,861

(347,889)

89,972

TOTAL FUNDS

437,861

(347,889)

89,972

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2023

11. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	129,620	(1,691)	127,929
TOTAL FUNDS	<u>129,620</u>	<u>(1,691)</u>	<u>127,929</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	233,406	(235,097)	(1,691)
TOTAL FUNDS	<u>233,406</u>	<u>(235,097)</u>	<u>(1,691)</u>

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

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	129,620	88,281	217,901
TOTAL FUNDS	<u>129,620</u>	<u>88,281</u>	<u>217,901</u>

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 £
Unrestricted funds			
General fund	671,267	(582,986)	88,281
TOTAL FUNDS	<u>671,267</u>	<u>(582,986)</u>	<u>88,281</u>

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2023

12. OTHER FINANCIAL COMMITMENTS

Included within accruals are the following commitments falling due within one year

	2023	2022
	£	£
Wrexham Maelor Hospital	=	=

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2023.

The Trustees consider Wrexham Maelor Hospital to be a related party only in so far as the work of MVS is for the benefit of the hospital.

MAELOR VOLUNTARY SERVICE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2023

	30.6.23	30.6.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,915	3,568
Other trading activities		
Cafe sales	433,409	229,803
Carol concert	144	-
	433,553	229,803
Investment income		
Interest on bank deposits	393	35
	437,861	233,406
EXPENDITURE		
Other trading activities		
Purchases	197,358	110,976
General assistants	37,421	19,917
Social security	313	494
Insurance and maintenance contracts	7,855	4,952
Equipment and equipment repairs	4,591	3,733
Staff training and welfare	665	304
	248,203	140,376
Charitable activities		
Support staff	48,437	46,041
Social security	1,173	910
	49,610	46,951
Support costs		
Management		
Wages	32,341	32,489
Social security	1,055	1,407
Pensions	2,145	1,689
Rent	100	100
Telephone	1,536	894
Office expenses	2,954	3,857
	40,131	40,436
Finance		
Bank charges	6,737	3,718
Governance costs		
Accountancy and legal fees	3,208	3,616

This page does not form part of the statutory financial statements

MAELOR VOLUNTARY SERVICE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2023

	30.6.23	30.6.22
	£	£
Total resources expended	<u>347,889</u>	<u>235,097</u>
Net income/(expenditure)	<u>89,972</u>	<u>(1,691)</u>

This page does not form part of the statutory financial statements

MAELOR VOLUNTARY SERVICE

England & Wales - Charity number 1043613

Accounts

REGISTERED CHARITY NUMBER: 1043613

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2022
FOR
MAELOR VOLUNTARY SERVICE

M. D. Coxey and Co. Limited
Chartered Accountants
25 Grosvenor Road
Wrexham
LL11 1BT

MAELOR VOLUNTARY SERVICE

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FOR THE YEAR ENDED 30TH JUNE 2022

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MAELOR VOLUNTARY SERVICE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2022

The Trustees of Maelor Voluntary Service "MVS" present their annual report for the year ended 30th June 2022 under the Charities Act 2011, together with the accounts for the year, and confirm that the latter comply with the requirements of the Act, the Deed of Constitution, the Charities SORP (FRS 102) effective 1 January 2015 and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.'

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable objectives

The Charity's objective as set out in its constitution is the relief of sickness of patients and outpatients at Wrexham Maelor Hospital by providing services and support to these patients, visitors and staff.

Aims & intended impact

Within these objectives the Charity's aim is to provide refreshment facilities situated at strategic locations throughout the hospital which are available on a regular basis throughout the day, thus providing a comfortable and reassuring environment to the patients. Any surpluses arising from the Charity's activities are used for purchasing medical and other equipment for the benefit of the hospital.

Objectives for the Year

As indicated in last year's report, following the COVID outbreak, BCHB allowed Cafe 1 to open a takeaway service from May 2021. During the year under review, the hospital agreed Cafe 1 could operate fully and in May 2022 allowed the Orthopaedic department to offer a limited service.

Strategies to achieve the years objectives

In the year under review, the Trustees spent time lobbying the hospital to allow Cafe 2 and Shooting Star Café's to reopen, but it was not until August 2022 permission was given to re-open Cafe 2.

Significant activities / Volunteers

During the year Café 1 introduced electronic payments and this has proved very popular. Sales by that method, rather than cash, now exceed 50%.

Recruitment of volunteer staff started again during the year, but it is currently proving difficult to find the number of volunteers needed.

Social investments

Although trading has started again this year, profits are currently limited, and it is felt prudent to retain funds in case further shutdowns occur. It is hoped, however, to invite bids for limited funds in the accounting year 2022 -2023.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year under review, trading began to get back to its previous levels but as reported above, appointing volunteer staff remained a problem.

Food prices continue to rise dramatically, and the manager is currently reviewing selling prices, while attempting to keep increases to customers to a minimum.

Short term, this may have an effect on profit margins.

Financial review and results for the year

The operation produced a deficit of £1,691 for the year, which was more than covered by reserves. Trading in cafe 1 allowed MVS to continue operations at virtually break-even and the Trustees are of the opinion that provided there are no more total shut downs, the business will be viable in the future and once full trading is allowed, funds will again be available for hospital equipment gifting.

FINANCIAL REVIEW

Investment policy and objectives

Short term cash surpluses arising are deposited in interest bearing accounts.

MAELOR VOLUNTARY SERVICE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2022

FINANCIAL REVIEW

Reserves policy

Currently this changes monthly, according to circumstances, but based on more recent experiences and with no guarantee of government help should there be another COVID outbreak, the Trustees are intent on retaining at least £100,000 to meet all contingencies..

The unrestricted funds of £127,929 at 30th June 2022 are in line with this policy.

Principle risks and uncertainties

The organisation operates on an annual lease from the hospital which has been renewed and there has been no indication that the lease will not be renewed in the future.

The Trustees are fully aware of these risks and these are monitored regularly at trustee meetings.

FUTURE PLANS

1. To open all cafés for takeaway and in-house eating.
2. Appoint more volunteers.
3. Maintain and improve the Trustee skill base.
4. Look to improve the operational efficiency by investing in new equipment and technology.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity, which is an unincorporated body, is governed by its Deed of Constitution dated 1st May 1994 and last amended in 2013.

Recruitment and appointment of new trustees

Any Trustee or Member of MVS is invited to nominate a potential new Trustee that is personally known to and recommended by them.

The nominated person must be a permitted person as defined by the Charities Act and of relevant skill or knowledge to the benefit of MVS. Trustees are personally responsible for maintaining their skills and knowledge to a reasonably current standard.

Organisational structure

The governing body of the Charity is the Board of Trustees, the composition of which is shown on page 3. Various procedures and tasks are delegated to paid operating officers, which have been disclosed in this report.

The Trustees are legally responsible for the overall management and control of the charity. They meet a minimum of three times a year, or more frequently as required.

The work of implementing most of their policies is delegated to sub-groups, who report formally back to the full Board of Trustees. The sub-groups currently in operation are:-

Financial and Accounts :- Alan Bodicoat is the appointed leader of the sub-group, which has Phil Ellis, Dion Williams and Barbara Edwards as members together with the Operations Manager .

Staffing and Employment :- Jenny Griffiths is the appointed leader of the sub-group, which has Barbara Edwards and Dilys Moore as members together with the Operations Manager.

Risk :- Phil Ellis is the appointed leader of the sub-group, which has Jenny Griffiths and Dion Williams as members together with the Operations Manager.

Publicity :- Dilys Moore is the appointed leader of the sub-group, which has Jenny Griffiths and Barbara Edwards as members.

Gifting :- Alan Bodicoat is the appointed leader of the sub-group which has Dion Williams and Phil Ellis as members.

MAELOR VOLUNTARY SERVICE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

On appointment, a newly elected Trustee must immediately submit written notification to MVS that they have as a minimum, read and accepted the Constitution of MVS and read, understood and accept the duties and responsibilities of a Trustee as outlined in the Charity Commissions booklets CC3-The Essential Trustee: what you need to know, and CC3(a): Responsibilities of Charity Trustees. In addition any newly elected Trustee who has not had prior experience of working in an MVS café is required to undertake a work experience shift in the main café within a month of appointment.

Key management remuneration

The trustees consider the board of trustees and the operations manager to be the key management personnel of the charity. Details of trustee expenses are disclosed in note 4 to the accounts.

The pay of the operations manager is reviewed annually to ensure it is in accordance with general market rates. Any increases are set to maintain differentials and recognise hard work and commitment.

Public benefit statement

All Charities in England and Wales must have charitable aims that are based on providing public benefit and comply with Section 4 of the Charities Act 2011.

The Trustees have referred to the Charity Commission's guidance on public benefit when reviewing 2021/22 activities and making plans for future periods and believe that they have complied with their duty to have due regard to this guidance. In particular, the Trustees have considered how all the Charity's activities contribute to the charitable objectives set down above. All of the Charity's activities focus on providing a comfortable and reassuring environment to the users of Maelor Voluntary Service's facilities - including patients', general public and staff at Wrexham Maelor Hospital.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1043613

Principal address

Gate 5
Wrexham Maelor Hospital
Croesnewydd Road
Wrexham
LL13 7TD

Trustees

J Griffiths
A C Bodicoat
P Ellis
D Williams
B Edwards
R Griffiths (resigned 8.7.21)
D Moore

The following trustees were re-appointed in September 2021;-

J Griffiths
P Ellis

MAELOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Anthony Lewis
FCCA ACA
M. D. Coxey and Co. Limited
Chartered Accountants
25 Grosvenor Road
Wrexham
LL11 1BT

Bankers

Barclays Bank plc
Newtown
Leicester
LE87 2BB

Operating officers who served during the year

Sally Thompson - Operations manager
Liz Worrall - Administrative support officer
Lyn Hall - Deputy operations manager

Each of the above received payment for their services.

Approved by order of the board of trustees on 7th December 2022 and signed on its behalf by:



J Griffiths - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MAELOR VOLUNTARY SERVICE

Independent examiner's report to the trustees of Maelor Voluntary Service

I report to the charity trustees on my examination of the accounts of Maelor Voluntary Service (the Trust) for the year ended 30th June 2022.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Anthony Lewis
FCCA ACA
M. D. Coxey and Co. Limited
25 Grosvenor Road
Wrexham
LL11 1BT

7th December 2022

MAELOR VOLUNTARY SERVICE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2022

	Notes	30.6.22 Unrestricted fund £	30.6.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		3,568	88,615
Other trading activities	2	229,803	24,564
Investment income	3	35	33
Total		<u>233,406</u>	<u>113,212</u>
 EXPENDITURE ON			
Raising funds		140,376	44,672
Charitable activities			
Equipment supplied to Maelor Hospital		-	351
Support costs		94,721	104,143
Total		<u>235,097</u>	<u>149,166</u>
NET INCOME/(EXPENDITURE)		(1,691)	(35,954)
 RECONCILIATION OF FUNDS			
Total funds brought forward		129,620	165,574
TOTAL FUNDS CARRIED FORWARD		<u><u>127,929</u></u>	<u><u>129,620</u></u>

The notes form part of these financial statements

MAELOR VOLUNTARY SERVICE

BALANCE SHEET
30TH JUNE 2022

	Notes	30.6.22 Unrestricted fund £	30.6.21 Total funds £
CURRENT ASSETS			
Stocks	7	3,414	2,478
Debtors	8	6,175	6,721
Cash at bank		139,239	134,654
		<hr/>	<hr/>
		148,828	143,853
 CREDITORS			
Amounts falling due within one year	9	(20,899)	(14,233)
		<hr/>	<hr/>
NET CURRENT ASSETS		127,929	129,620
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		127,929	129,620
		<hr/>	<hr/>
NET ASSETS		127,929	129,620
		<hr/>	<hr/>
FUNDS	10		
Unrestricted funds		127,929	129,620
		<hr/>	<hr/>
TOTAL FUNDS		127,929	129,620
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 7th December 2022 and were signed on its behalf by:



J Griffiths - Trustee

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity's presentational currency is pounds sterling.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The annual lease from the hospital has been renewed and support from staff is ongoing.

The charity is an unincorporated body registered with the Charity Commission for England and Wales. Its principal address can be found on page 3.

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.

Allocation and apportionment of costs

Costs of generating funds are those costs incurred in attracting fundraising income..

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from 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.

Pension costs and other post-retirement benefits

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

Tangible fixed assets

Due to the short term legal occupancy, expenditure which may otherwise be classified as capital is written off in the year of acquisition.

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2022

2. OTHER TRADING ACTIVITIES

	30.6.22	30.6.21
	£	£
Cafe sales	229,803	22,564
Social lotteries	-	2,000
	229,803	24,564
	229,803	24,564

3. INVESTMENT INCOME

	30.6.22	30.6.21
	£	£
Interest on bank deposits	35	33
	35	33
	35	33

4. TRUSTEES' REMUNERATION AND BENEFITS

None of the trustees in office during the year received remuneration (2021:£Nil).

Trustees' expenses

No trustees received travel expenses in the year to 30th June 2022 (2021:£Nil).

5. STAFF COSTS

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

	30.6.22	30.6.21
Administration	1	2
General assistants and support staff	4	4
	5	6
	5	6

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	88,615
Other trading activities	24,564
Investment income	33
Total	113,212
EXPENDITURE ON	
Raising funds	44,672
Charitable activities	
Equipment supplied to Maelor Hospital	351
Support costs	104,143
Total	149,166

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2022

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund
			£
	NET INCOME/(EXPENDITURE)		(35,954)
	 RECONCILIATION OF FUNDS		
	Total funds brought forward		165,574
	 TOTAL FUNDS CARRIED FORWARD		<u>129,620</u>
 7.	 STOCKS		
		30.6.22	30.6.21
		£	£
	Stocks	3,414	2,478
		<u>3,414</u>	<u>2,478</u>
 8.	 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		30.6.22	30.6.21
		£	£
	Trade debtors	-	179
	VAT	-	1,748
	Other debtors and prepayments	6,175	4,794
		<u>6,175</u>	<u>4,794</u>
		<u>6,175</u>	<u>6,721</u>
 9.	 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		30.6.22	30.6.21
		£	£
	Trade creditors	11,435	9,801
	Social security and other taxes	6,695	947
	Other creditors and accruals	2,769	3,485
		<u>20,899</u>	<u>14,233</u>
 10.	 MOVEMENT IN FUNDS		
		At 1.7.21	At
		£	30.6.22
			£
	Unrestricted funds		
	General fund	129,620	(1,691)
		<u>129,620</u>	<u>127,929</u>
	 TOTAL FUNDS	 <u>129,620</u>	 <u>(1,691)</u>
		<u>129,620</u>	<u>127,929</u>

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2022

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	233,406	(235,097)	(1,691)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>233,406</u>	<u>(235,097)</u>	<u>(1,691)</u>

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	165,574	(35,954)	129,620
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>165,574</u>	<u>(35,954)</u>	<u>129,620</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,212	(149,166)	(35,954)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>113,212</u>	<u>(149,166)</u>	<u>(35,954)</u>

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

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	165,574	(37,645)	127,929
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>165,574</u>	<u>(37,645)</u>	<u>127,929</u>

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2022

10. 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 £
Unrestricted funds			
General fund	346,618	(384,263)	(37,645)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>346,618</u>	<u>(384,263)</u>	<u>(37,645)</u>

11. OTHER FINANCIAL COMMITMENTS

Included within accruals are the following commitments falling due within one year

	2022	2021
	£	£
Wrexham Maelor Hospital	=	=

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2022.

The Trustees consider Wrexham Maelor Hospital to be a related party only in so far as the work of MVS is for the benefit of the hospital.

MAELOR VOLUNTARY SERVICE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2022

	30.6.22	30.6.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,568	20,547
Grants	-	68,068
	3,568	88,615
Other trading activities		
Cafe sales	229,803	22,564
Social lotteries	-	2,000
	229,803	24,564
Investment income		
Interest on bank deposits	35	33
	233,406	113,212
EXPENDITURE		
Raising donations and legacies		
Sundries	-	44
Other trading activities		
Purchases	110,976	12,703
General assistants	19,917	17,857
Social security	494	22
Insurance and maintenance contracts	4,952	5,325
Equipment and equipment repairs	3,733	2,135
Redundancy payments	-	5,735
Staff training and welfare	304	520
Raffle costs	-	331
	140,376	44,628
Charitable activities		
Support staff	46,041	58,696
Social security	910	1,444
Redundancy payments	-	7,349
Equipment donated to Wrexham Maelor Hospital	-	351
	46,951	67,840
Support costs		
Management		
Wages	32,489	27,781
Social security	1,407	952
Pensions	1,689	1,501
Carried forward	35,585	30,234

This page does not form part of the statutory financial statements

MAELOR VOLUNTARY SERVICE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2022

	30.6.22	30.6.21
	£	£
Management		
Brought forward	35,585	30,234
Rent	100	100
Telephone	894	1,177
Office expenses	3,857	1,631
	<u>40,436</u>	<u>33,142</u>
Finance		
Bank charges	3,718	304
Governance costs		
Accountancy and legal fees	3,616	3,208
Total resources expended	<u>235,097</u>	<u>149,166</u>
Net expenditure	<u>(1,691)</u>	<u>(35,954)</u>

This page does not form part of the statutory financial statements

MAELOR VOLUNTARY SERVICE

England & Wales - Charity number 1043613

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2021
FOR
MAELOR VOLUNTARY SERVICE

M. D. Coxey and Co. Limited
Chartered Accountants
25 Grosvenor Road
Wrexham
LL11 1BT

MAELOR VOLUNTARY SERVICE

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FOR THE YEAR ENDED 30TH JUNE 2021

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MAELOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2021

The Trustees of Maelor Voluntary Service "MVS" present their annual report for the year ended 30th June 2021 under the Charities Act 2011, together with the accounts for the year, and confirm that the latter comply with the requirements of the Act, the Deed of Constitution, the Charities SORP (FRS 102) effective 1 January 2015 and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.'

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable objectives

The Charity's objective as set out in its constitution is the relief of sickness of patients and outpatients at Wrexham Maelor Hospital by providing services and support to these patients, visitors and staff.

Aims & intended impact

Within these objectives the Charity's aim is to provide refreshment facilities situated at strategic locations throughout the hospital which are available on a regular basis throughout the day, thus providing a comfortable and reassuring environment to the patients. The surpluses arising from the Charity's activities are used for purchasing medical and other equipment for the benefit of the hospital.

Objectives for the Year

All cafés were shut by BCUHB from mid March 2020 until mid May 2021, when cafe 1 was allowed to open a takeaway service. The only trading income up to this time was a small amount of income from food and drink machines and donations received in response to appeals from the Trustees.

Strategies to achieve the years objectives

As BCUHB had shut all cafés, the Trustees spent time both lobbying the hospital to allow cafés to re-open for the benefit of hospital staff and attempting to raise funds by means other than trading, in order to retain staff and volunteers for as long as possible.

Significant activities

As mentioned above, the Trustees, with the help of the government furlough scheme, attempted to retain paid staff, on full pay, for as long as possible.

Unfortunately, this was not sustainable and in the first half of 2021, all staff were made redundant, other than the manager, her deputy and the admin support manager.

Social investments

Due to lack of income during the year, it was not possible to assist the hospital in the purchase of medical or other equipment.

Volunteers

No volunteers were allowed into the hospital during the year, but regular helpers were kept in touch with the situation, in the hope that they will be available once cafés are allowed to re-open for business.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the circumstances, little was achieved during the year, the main objective being to retain sufficient funds to remain afloat.

Once cafe 1 was allowed to re-open as a takeaway, food prices had to be reviewed in the light of big increases in the costs of basics.

Financial review and results for the year

Due mainly to government grants (furlough payments) and donations, the operation produced a deficit of £35,954 for the year, which was more than covered by reserves. Trading in cafe 1 is allowing MVS to continue operations at virtually break-even and the Trustees are of the opinion that provided there are no more total shut downs, the business will be viable in the future and once full trading is allowed, funds will again be available for hospital equipment gifting.

FINANCIAL REVIEW

Investment policy and objectives

Short term cash surpluses arising are deposited in interest bearing accounts.

MAELOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2021

FINANCIAL REVIEW

Reserves policy

Currently this changes monthly, according to circumstances, but the Trustees are intent on retaining at least £50,000 to meet all contingencies..

The unrestricted funds of £129,620 at 30th June 2021 are in line with this policy.

Principle risks and uncertainties

The organisation operates on an annual lease from the hospital which has been renewed and there has been no indication that the lease will not be renewed in the future. Once full trading is allowed again, volunteers will have to be recruited and it is hoped that this will not be a problem.

The Trustees are fully aware of these risks and these are monitored regularly at trustee meetings.

FUTURE PLANS

With three exceptions, all staff have been made redundant and volunteers laid off. Once the cafés are allowed to re-open, the following future plans will apply.

- Exploring new volunteer recruitment and retention initiatives.
- Seeking to maintain and improve the Trustee skill base.
- Looking to improve the operational efficiency by investing in new equipment and technology.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity, which is an unincorporated body, is governed by its Deed of Constitution dated 1st May 1994 and last amended in 2013.

Recruitment and appointment of new trustees

Any Trustee or Member of MVS is invited to nominate a potential new Trustee that is personally known to and recommended by them.

The nominated person must be a permitted person as defined by the Charities Act and of relevant skill or knowledge to the benefit of MVS. Trustees are personally responsible for maintaining their skills and knowledge to a reasonably current standard.

MAELOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The governing body of the Charity is the Board of Trustees, the composition of which is shown on page 4. Various procedures and tasks are delegated to paid operating officers, which have been disclosed in this report.

The Trustees are legally responsible for the overall management and control of the charity. They meet a minimum of three times a year, or more frequently as required.

The work of implementing most of their policies is delegated to sub-groups, who report formally back to the full Board of Trustees. The sub-groups currently in operation are:-

Financial and Accounts :- Alan Bodicoat is the appointed leader of the sub-group, which has Phil Ellis, Dion Williams and Barbara Edwards as members together with the Operations Manager .

Staffing and Employment :- Jenny Griffiths is the appointed leader of the sub-group, which has Barbara Edwards and Dilys Moore as members together with the Operations Manager.

Risk :- Phil Ellis is the appointed leader of the sub-group, which has Jenny Griffiths and Dion Williams as members together with the Operations Manager.

Publicity :- Dilys Moore is the appointed leader of the sub-group, which has Jenny Griffiths and Barbara Edwards as members.

Gifting :- Alan Bodicoat is the appointed leader of the sub-group which has Dion Williams and Phil Ellis as members.

Induction and training of new trustees

On appointment, a newly elected Trustee must immediately submit written notification to MVS that they have as a minimum, read and accepted the Constitution of MVS and read, understood and accept the duties and responsibilities of a Trustee as outlined in the Charity Commissions booklets CC3-The Essential Trustee: what you need to know, and CC3(a): Responsibilities of Charity Trustees. In addition any newly elected Trustee who has not had prior experience of working in an MVS café is required to undertake a work experience shift in the main café within a month of appointment.

Key management remuneration

The trustees consider the board of trustees and the operations manager to be the key management personnel of the charity. Details of trustee expenses are disclosed in note 4 to the accounts.

The pay of the operations manager is reviewed annually to ensure it is in accordance with general market rates. Any increases are set to maintain differentials and recognise hard work and commitment.

Public benefit statement

All Charities in England and Wales must have charitable aims that are based on providing public benefit and comply with Section 4 of the Charities Act 2011.

The Trustees have referred to the Charity Commission's guidance on public benefit when reviewing 2020/21 activities and making plans for future periods and believe that they have complied with their duty to have due regard to this guidance. In particular, the Trustees have considered how all the Charity's activities contribute to the charitable objectives set down above. All of the Charity's activities focus on providing a comfortable and reassuring environment to the users of Maelor Voluntary Service's facilities - including patients', general public and staff at Wrexham Maelor Hospital.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1043613

MAELOR VOLUNTARY SERVICE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2021

Principal address

Gate 5
Wrexham Maelor Hospital
Croesnewydd Road
Wrexham
LL13 7TD

Trustees

J Griffiths
A C Bodicoat
P Ellis
D Williams
R A Dewey (resigned 10.12.20)
B Edwards
R Griffiths (resigned 8.7.21)
D Moore
K Hughes (resigned 3.6.21)

The following trustees were re-appointed in September 2021;-

J Griffiths
P Ellis

Independent Examiner

Anthony Lewis
FCCA ACA
M. D. Coxey and Co. Limited
Chartered Accountants
25 Grosvenor Road
Wrexham
LL11 1BT

Bankers

Barclays Bank plc
Newtown
Leicester
LE87 2BB

Operating officers who served during the year

Sally Thompson - Operations manager
Liz Worrall - Administrative support officer
Lyn Holman - Deputy operations manager

Each of the above received payment for the above services.

Approved by order of the board of trustees on 3rd March 2022 and signed on its behalf by:

.....
J Griffiths - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MAELOR VOLUNTARY SERVICE

Independent examiner's report to the trustees of Maelor Voluntary Service

I report to the charity trustees on my examination of the accounts of Maelor Voluntary Service (the Trust) for the year ended 30th June 2021.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Anthony Lewis
FCCA ACA
M. D. Coxey and Co. Limited
25 Grosvenor Road
Wrexham
LL11 1BT

Date: 3rd March 2022

MAELOR VOLUNTARY SERVICE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2021

	Notes	30.6.21 Unrestricted fund £	30.6.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		88,615	32,888
Other trading activities	2	24,564	497,019
Investment income	3	33	889
Total		<u>113,212</u>	<u>530,796</u>
 EXPENDITURE ON			
Raising funds		44,672	286,318
Charitable activities			
Equipment supplied to Maelor Hospital		351	188,926
Support costs		104,143	128,274
Total		<u>149,166</u>	<u>603,518</u>
NET INCOME/(EXPENDITURE)		<u>(35,954)</u>	<u>(72,722)</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		165,574	238,296
TOTAL FUNDS CARRIED FORWARD		<u><u>129,620</u></u>	<u><u>165,574</u></u>

The notes form part of these financial statements

MAELOR VOLUNTARY SERVICE

BALANCE SHEET
30TH JUNE 2021

	Notes	30.6.21 Unrestricted fund £	30.6.20 Total funds £
CURRENT ASSETS			
Stocks	7	2,478	875
Debtors	8	6,721	4,194
Cash at bank		134,654	255,667
		<u>143,853</u>	<u>260,736</u>
CREDITORS			
Amounts falling due within one year	9	(14,233)	(95,162)
		<u>129,620</u>	<u>165,574</u>
NET CURRENT ASSETS			
		<u>129,620</u>	<u>165,574</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		129,620	165,574
		<u>129,620</u>	<u>165,574</u>
NET ASSETS		<u>129,620</u>	<u>165,574</u>
FUNDS	10		
Unrestricted funds		129,620	165,574
TOTAL FUNDS		<u>129,620</u>	<u>165,574</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3rd March 2022 and were signed on its behalf by:

.....
J Griffiths - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity's presentational currency is pounds sterling.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The annual lease from the hospital has been renewed and support from staff is ongoing.

The charity is an unincorporated body registered with the Charity Commission for England and Wales. Its principal address can be found on page 4.

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.

Allocation and apportionment of costs

Costs of generating funds are those costs incurred in attracting fundraising income..

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from 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.

Pension costs and other post-retirement benefits

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

Tangible fixed assets

Due to the short term legal occupancy, expenditure which may otherwise be classified as capital is written off in the year of acquisition.

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2021

2. OTHER TRADING ACTIVITIES

	30.6.21	30.6.20
	£	£
Cafe sales	22,564	497,019
Social lotteries	2,000	-
	24,564	497,019
	24,564	497,019

3. INVESTMENT INCOME

	30.6.21	30.6.20
	£	£
Interest on bank deposits	33	889
	33	889
	33	889

4. TRUSTEES' REMUNERATION AND BENEFITS

None of the trustees in office during the year received remuneration.

Trustees' expenses

No trustees received travel expenses in the year to 30th June 2021 (2020:£Nil).

5. STAFF COSTS

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

	30.6.21	30.6.20
Administration	2	2
General assistants and support staff	4	7
	6	9
	6	9

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	32,888
Other trading activities	497,019
Investment income	889
Total	530,796
EXPENDITURE ON	
Raising funds	286,318
Charitable activities	
Equipment supplied to Maelor Hospital	188,926
Support costs	128,274
Total	603,518

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

NET INCOME/(EXPENDITURE)

(72,722)

RECONCILIATION OF FUNDS

Total funds brought forward

238,296

TOTAL FUNDS CARRIED FORWARD

165,574

7. STOCKS

	30.6.21	30.6.20
	£	£
Stocks	2,478	875
	<u>2,478</u>	<u>875</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Trade debtors	179	122
VAT	1,748	-
Other debtors and prepayments	4,794	4,072
	<u>6,721</u>	<u>4,194</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Trade creditors	9,801	847
Social security and other taxes	947	2,706
Other creditors and accruals	3,485	91,609
	<u>14,233</u>	<u>95,162</u>

10. MOVEMENT IN FUNDS

	At 1.7.20	Net movement in funds	At 30.6.21
	£	£	£
Unrestricted funds			
General fund	165,574	(35,954)	129,620
	<u>165,574</u>	<u>(35,954)</u>	<u>129,620</u>
TOTAL FUNDS	<u>165,574</u>	<u>(35,954)</u>	<u>129,620</u>

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2021

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,212	(149,166)	(35,954)
	<u>113,212</u>	<u>(149,166)</u>	<u>(35,954)</u>
TOTAL FUNDS	<u>113,212</u>	<u>(149,166)</u>	<u>(35,954)</u>

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	238,296	(72,722)	165,574
	<u>238,296</u>	<u>(72,722)</u>	<u>165,574</u>
TOTAL FUNDS	<u>238,296</u>	<u>(72,722)</u>	<u>165,574</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	530,796	(603,518)	(72,722)
	<u>530,796</u>	<u>(603,518)</u>	<u>(72,722)</u>
TOTAL FUNDS	<u>530,796</u>	<u>(603,518)</u>	<u>(72,722)</u>

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

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	238,296	(108,676)	129,620
	<u>238,296</u>	<u>(108,676)</u>	<u>129,620</u>
TOTAL FUNDS	<u>238,296</u>	<u>(108,676)</u>	<u>129,620</u>

MAELOR VOLUNTARY SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2021

10. 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 £
Unrestricted funds			
General fund	644,008	(752,684)	(108,676)
	<u>644,008</u>	<u>(752,684)</u>	<u>(108,676)</u>
TOTAL FUNDS	<u>644,008</u>	<u>(752,684)</u>	<u>(108,676)</u>

11. OTHER FINANCIAL COMMITMENTS

Included within accruals are the following commitments falling due within one year

	2021	2020
	£	£
Wrexham Maelor Hospital	=	<u>90,059</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2021.

The Trustees consider Wrexham Maelor Hospital to be a related party only in so far as the work of MVS is for the benefit of the hospital.

MAELOR VOLUNTARY SERVICE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2021

	30.6.21 £	30.6.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	20,547	2,983
Grants	68,068	29,905
	88,615	32,888
Other trading activities		
Cafe sales	22,564	497,019
Social lotteries	2,000	-
	24,564	497,019
Investment income		
Interest on bank deposits	33	889
	113,212	530,796
EXPENDITURE		
Raising donations and legacies		
Sundries	44	-
Other trading activities		
Purchases	12,703	224,053
General assistants	17,857	42,543
Social security	22	36
Insurance and maintenance contracts	5,325	7,435
Equipment and equipment repairs	2,135	6,127
Motor and travel	31	4,237
Redundancy payments	5,735	-
Uniforms and workwear	-	898
Staff training and welfare	489	989
Raffle costs	331	-
	44,628	286,318
Charitable activities		
Support staff	58,696	80,505
Social security	1,444	2,670
Redundancy payments	7,349	-
Equipment donated to Wrexham Maelor Hospital	351	188,926
	67,840	272,101
Support costs		
Management		
Wages	27,781	30,789
Carried forward	27,781	30,789

This page does not form part of the statutory financial statements

MAELOR VOLUNTARY SERVICE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2021

	30.6.21	30.6.20
	£	£
Management		
Brought forward	27,781	30,789
Social security	952	1,784
Pensions	1,501	1,927
Rent	100	100
Telephone	1,177	1,214
Office expenses	1,631	2,658
	<hr/>	<hr/>
	33,142	38,472
Finance		
Bank charges	304	3,519
Governance costs		
Accountancy and legal fees	3,208	3,108
	<hr/>	<hr/>
Total resources expended	149,166	603,518
	<hr/>	<hr/>
Net expenditure	(35,954)	(72,722)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements