

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023
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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MAJOR EVENTS AND ACTIVITIES

Objectives and aims

Charitable objectives

The Charities' objectives as set out in its constitution is the relief of suffering of patients and employees at Wexford General Hospital by providing support to their patients, visitors and staff.

Report of the Trustees

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Strategies to achieve the year's objectives

Following a Covid pandemic in late 2020, 2021 and 2022 to open café 2, both café 1 and café 7 are open five days per week and the Ortopaedic Café is open for 12 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 Dining Star Café have not 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 when a card is not online - additional bank charges, which in the current difficult economy we are unable to claim back through increased prices for 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 continued trouble at the bank 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 obtain a social investment agreement and by work with MVS to ensure that the hospital agrees to endorse the MVS gifting committee has agreed to pay for and transfer 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 support of the net income raised 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 distribution to the trust and holding a quiz evening at the hospital entrance.

Financial review and results for the year

In the year under review MVS received a surplus of 181,572 and the Trustees have agreed to make a donation of 100,000 to the hospital.

There are two main areas of concern to the Trustees. The first is the fact that the cafés are being charged for electricity and gas by the hospital. The second is the fact that the hospital is charging for the use of the cafés. The Trustees are aware of these issues and are working to resolve them.

In summary, the year has been a challenging one for the Trustees. However, they have managed to maintain the financial health of the trust and have made a significant contribution to 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.

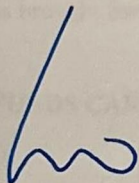
Independent examiner's statement

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
		<u>242,780</u>	<u>148,828</u>
CREDITORS			
Amounts falling due within one year	10	(24,879)	(20,899)
NET CURRENT ASSETS		<u>217,901</u>	<u>127,929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>217,901</u>	<u>127,929</u>
NET ASSETS		<u>217,901</u>	<u>127,929</u>
FUNDS	11		
Unrestricted funds		217,901	127,929
TOTAL FUNDS		<u>217,901</u>	<u>127,929</u>

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

The notes form part of these financial statements

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	-
	<u>433,553</u>	<u>229,803</u>

3. INVESTMENT INCOME

	30.6.23	30.6.22
	£	£
Interest on bank deposits	<u>393</u>	<u>35</u>

4. SUPPORT COSTS

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

	30.6.23	30.6.22
	£	£
for independent examination	1,700	1,500
for other work	<u>0</u>	<u>695</u>

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

Governance costs

	30.6.23	30.6.22
	Support	Total
	costs	activities
	£	£
Accountancy and legal fees	<u>3,208</u>	<u>3,616</u>

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)	(1,691)
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

30.6.23

30.6.22

£

£

Stocks

5,505

3,414

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.6.23

30.6.22

£

£

Other debtors and prepayments

10,360

6,175

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.6.23

30.6.22

£

£

Trade creditors

9,826

11,435

Social security and other taxes

12,718

6,695

Other creditors and accruals

2,335

2,769

24,879

20,899

11. 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	127,929	89,972	217,901

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	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	-
	<hr/> 433,553	<hr/> 229,803
Investment income		
Interest on bank deposits	393	35
	<hr/> 437,861	<hr/> 233,406
Total incoming resources		
 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
	<hr/> 248,203	<hr/> 140,376
Charitable activities		
Support staff	48,437	46,041
Social security	1,173	910
	<hr/> 49,610	<hr/> 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
	<hr/> 40,131	<hr/> 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	347,889	235,097
Net income/(expenditure)	89,972	(1,691)

This page does not form part of the statutory financial statements