

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 is 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 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, Robert Dewey 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.

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

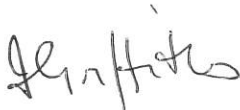
Barclays Bank plc
Newtown
Leicester
LE87 2BB

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. Coxey 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

	Notes	30.6.25 Unrestricted fund £	30.6.24 Total funds £
INCOME AND ENDOWMENTS FROM			
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
		<hr/>	<hr/>
		383,941	361,964
 CREDITORS			
Amounts falling due within one year	13	(68,167)	(33,117)
		<hr/>	<hr/>
NET CURRENT ASSETS		315,774	328,847
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		315,774	328,847
		<hr/>	<hr/>
NET ASSETS		315,774	328,847
		<hr/>	<hr/>
FUNDS	14		
Unrestricted funds		315,774	328,847
		<hr/>	<hr/>
TOTAL FUNDS		315,774	328,847
		<hr/>	<hr/>

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		<u>7,137</u>	<u>4,288</u>
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
	<u>7</u>	<u>6</u>

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	<u>505,105</u>
EXPENDITURE ON	
Raising funds	287,628
Charitable activities	
Support costs	106,531
Total	<u>394,159</u>
NET INCOME	110,946
RECONCILIATION OF FUNDS	
Total funds brought forward	217,901
TOTAL FUNDS CARRIED FORWARD	<u><u>328,847</u></u>

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>4,348</u>	<u>5,569</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>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>68,167</u>	<u>33,117</u>

14. MOVEMENT IN FUNDS

	At 1.7.24	Net movement in funds	At 30.6.25
	£	£	£
Unrestricted funds			
General fund	328,847	(13,073)	315,774
	<u>328,847</u>	<u>(13,073)</u>	<u>315,774</u>
TOTAL FUNDS	<u>328,847</u>	<u>(13,073)</u>	<u>315,774</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>536,475</u>	<u>(549,548)</u>	<u>(13,073)</u>
TOTAL FUNDS	<u>536,475</u>	<u>(549,548)</u>	<u>(13,073)</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
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
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
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
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