

**Charity No. 1079668**

**FRIENDS OF Y BWTHYN**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**YOUNG AND PHILLIPS  
CHARTERED CERTIFIED ACCOUNTANTS  
77 BUTE STREET  
TREORCHY  
RCT**

## **FRIENDS OF Y BWTHYN**

For the year ended 31<sup>st</sup> December 2023

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**FRIENDS OF Y BWTHYN**

**LEGAL AND ADMINISTRATIVE DETAILS**

**AS AT THE 31<sup>ST</sup> DECEMBER 2023**

Address of Charity	Y Bwthyn Palliative Care Unit Royal Glamorgan Hospital Llantrisant CF72 8XR
Trustees	Ian Nicholas Back (Chair appointed 28/3/23) Shirley Clayton (Deputy Chair) John Potter (Treasurer) (resigned 31/03/23) Jeanette Cook (Secretary) Anne Harris Michael Anthony Boddington (appointed 07/09/23)
Independent Examiner	Young and Phillips Ltd Chartered Certified Accountants 77 Bute Street Treorchy Rhondda CF42 6AH

## **FRIENDS OF Y BWTHYN**

### **REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF FRIENDS OF Y BWTHYN**

I report on the accounts of the charity for the period ended 31<sup>st</sup> December 2023, which are set out on pages 3 to 4.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) Examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below..

#### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention.

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - \* to keep accounting records in accordance with section 130 of the Act; and
  - \* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.have not been met; or
- (2) to which, in my opinion, attentions should be drawn in order to enable a proper understanding to the accounts to be reached.



Young and Phillips, Chartered Certified Accountants  
77, Bute Street,  
Treorchy,  
Rhondda.  
7<sup>th</sup> October 2024

**FRIENDS OF Y BWTHYN**

**RECEIPTS AND PAYMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

	2023	2022
	£	£
<b><u>Receipts- unrestricted</u></b>		
Donations - general	27,137	16,400
Internal fund raising	-	553
Bank interest	4,129	177
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<b>Total Receipts</b>	<b>31,266</b>	<b>17,130</b>
 <b><u>Payments-unrestricted</u></b>		
Patients requisites	2,264	1,691
Patients gifts and presents	1,531	636
Staff courses and staff requisites	-	79
Unit requisites	7,770	2,999
Internal fund raising expenses	800	-
Fund administration costs	690	508
New chairs and chair cleaning	6,840	5,640
Bank charges	168	134
Donations	-	-
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<b>Total Payments</b>	<b>20,063</b>	<b>11,687</b>
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 <b>Net unrestricted receipts</b>	<b>£11,203</b>	<b>£5,443</b>
	=====	=====

**Represented by unrestricted cash funds:**

Cash funds at 31 <sup>st</sup> December 2022	668,858
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Cash funds at 31 <sup>st</sup> December 2023	680,061
	=====


**FRIENDS OF Y BWTHYN**

**STATEMENT OF ASSETS AND LIABILITIES**

**AT THE 31<sup>ST</sup> DECEMBER 2023**

	2023	2022
	£	£
<b><u>Cash Funds</u></b>		
<b><u>Unrestricted cash funds</u></b>		
HSBC current account	82,016	76,783
HSBC deposit account	97,999	96,518
Santander Bond	498,205	495,557
Cash in hand	1,841	-
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	<b>£680,061</b>	<b>£668,858</b>
	=====	=====

Signed on behalf of Trustees

 on 8<sup>th</sup> Oct 2024  
(Trustee)

Michael Boddington