

**Charity No. 1079668**

**FRIENDS OF Y BWTHYN**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

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

## **FRIENDS OF Y BWTHYN**

For the year ended 31<sup>st</sup> December 2024

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**FRIENDS OF Y BWTHYN**

**LEGAL AND ADMINISTRATIVE DETAILS**

**AS AT THE 31<sup>ST</sup> DECEMBER 2024**

|                      |   |
|----------------------|---|
| Address of Charity   | Y Bwthyn Palliative Care Unit<br>Royal Glamorgan Hospital<br>Llantrisant<br>CF72 8XR  |
| Trustees             | Ian Nicholas Back (Chair)<br>Shirley Clayton (Deputy Chair)<br>Jeanette Cook (Secretary)<br>Anne Harris<br>Michael Anthony Boddington |
| Independent Examiner | Young and Phillips Ltd<br>Chartered Certified Accountants<br>77 Bute Street<br>Treorchy<br>Rhondda<br>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 2024, 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 & Phillips*

Young and Phillips, Chartered Certified Accountants  
77, Bute Street,  
Treorchy,  
Rhondda.  
28<sup>th</sup> October 2025

**FRIENDS OF Y BWTHYN**

**RECEIPTS AND PAYMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

|   | 2024           | 2023           |
|---|----------------|----------------|
|   | £              | £              |
| <b><u>Receipts- unrestricted</u></b>    |                |                |
| Donations - general                     | 72,657         | 27,137         |
| Bank interest                           | 7,141          | 4,129          |
|   | -----          | -----          |
| <b>Total Receipts</b>                   | <b>79,798</b>  | <b>31,266</b>  |
| <br><b><u>Payments-unrestricted</u></b> |                |                |
| Patients requisites                     | 5,307          | 2,264          |
| Patients gifts and presents             | 1,601          | 1,531          |
| Unit requisites                         | 5,220          | 7,770          |
| Internal fund raising expenses          | 977            | 800            |
| Fund administration costs               | 691            | 690            |
| New chairs and chair cleaning           | 7,200          | 6,840          |
| Bank charges                            | 120            | 168            |
| Donation                                | 811            | -              |
|   | -----          | -----          |
| <b>Total Payments</b>                   | <b>21,927</b>  | <b>20,063</b>  |
|   | -----          | -----          |
| <br><b>Net unrestricted receipts</b>    | <b>£57,871</b> | <b>£11,203</b> |
|   | =====          | =====          |

**Represented by unrestricted cash funds:**

|  |         |
|--|---------|
| Cash funds at 31 <sup>st</sup> December 2023 | 680,061 |
|  | -----   |
| Cash funds at 31 <sup>st</sup> December 2024 | 737,932 |
|  | =====   |

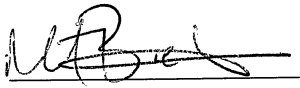
**FRIENDS OF Y BWTHYN**

**STATEMENT OF ASSETS AND LIABILITIES**

**AT THE 31<sup>ST</sup> DECEMBER 2024**

|                                | 2024 |                 | 2023 |                 |
|--------------------------------|------|-----------------|------|-----------------|
|                                | £    | £               | £    | £               |
| <b><u>Cash Funds</u></b>       |      |                 |      |                 |
| <u>Unrestricted cash funds</u> |      |                 |      |                 |
| HSBC current account           |      | 133,604         |      | 82,016          |
| HSBC deposit account           |      | 99,913          |      | 97,999          |
| Santander Bond                 |      | 503,432         |      | 498,205         |
| Cash in hand                   |      | 983             |      | 1,841           |
|                                |      | -----           |      | -----           |
|                                |      | <b>£737,932</b> |      | <b>£680,061</b> |
|                                |      | =====           |      | =====           |

Signed on behalf of Trustees

 on 29<sup>th</sup> Oct 2025  
(Trustee)