

# HUTS

England & Wales · Charity number 1081648

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">03874210</a>
Registered	2000-07-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Huts Adpar Newcastle Emlyn Dyfed SA38 9ED
Phone	01239710377
Email	<a href="mailto:manager@hutsworkshop.org">manager@hutsworkshop.org</a>
Website	<a href="http://www.hutsworkshop.org">www.hutsworkshop.org</a>

## Activities

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**Objects:** THE RELIEF AND REHABILITATION OF PEOPLE RESIDENT IN CARMARTHENSHIRE, PEMBROKESHIRE AND CEREDIGION WITHIN THE TEIFI AREA WHO HAVE MENTAL HEALTH PROBLEMS AND LEARNING DISABILITIES.

**Activities:** HUTS therapeutic workshop in Newcastle Emlyn provides relief and rehabilitation for people in Carmarthenshire Ceredigion and Pembrokeshire, who have mental health problems and learning disabilities. There is a recognised need to provide support which is unavailable from the NHS. Activities including pottery, IT woodwork, cookery & other crafts. HUTS offers Outreach and Befriending in S.Ceredigion.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science
- **Who:** People With Disabilities

## Geography

- **Area of benefit:** CARMARTHENSHIRE, PEMBROKESHIRE AND CEREDIGION WITHIN THE TEIFI AREA.
- Carmarthenshire
- Ceredigion
- Pembrokeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,195	£116,006	-	-
2024-03-31	£87,427	£116,096	-	-
2023-03-31	£156,031	£137,542	-	-
2022-03-31	£135,143	£150,823	-	-
2021-03-31	£192,987	£145,235	-	-

## Trustees

Name	Role	Appointed
<b>Helen Davies</b>	Chair	2015-02-17
JAMES WYN THOMAS BED		2015-11-12
Jocelyne Jones		2023-09-21
MAUREEN SPOWART DAVIES		
MRS N E JONES		
PETER ALLAN IORWERTH DAVIES		2013-06-17
Rev Heulwen Anne Evans		2023-10-10
Robert Gethin Jones		2023-09-21

**HUTS**

England & Wales - Charity number 1081648

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# Accounts

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## HUTS - Chair's Annual Report July 2024-2025

May I extend a very warm welcome and thank you for your attendance at HUTS Annual General Meeting.

As in previous years HUTS workshop continues to operate for three days a week with numbers fluctuating from week to week. Funding was successful from the Lottery Community Fund to continue the Call & Chat service and also appoint two new members of staff - Meinir Davies and Nic Malone. We welcome them both to the HUTS team. A big thanks to Steve for providing the training.

Last October, Carol who worked as a Support Worker decided to retire after many years. May I take this opportunity to wish her all the best for the future. She will be greatly missed. During this time it also became apparent that Sarah Frankish, who was also a workshop support worker retired for personal reasons. Once again, may I wish her all the best for the future. Trustees appointed Gwenda Savins to the workshop and she has settled in well and is happy in her role.

HUTS are now in the final year of the Dr Dewi Davies Community Foundation Fund grant, which has enabled us to offer a variety of extra workshops on Tuesdays, held by Mike and Pam.

Nancy and I have have met with staff, meetings which have been extremely beneficial. Staff are happy in the work environment and strive to ensure that HUTS is a success. I thank Nancy for her help, support and advice during these staff appraisal meetings.

As mentioned previously in November, HUTS secured a grant for the Call and Chat service, but unfortunately the Stage 2 bid for the NLCF People and Places was rejected. Feedback was requested from the Lottery and as Trustees it was decided to make adjustments to the application and re-submit in the future. The funding group has worked hard to try and address a number of issues. I would like to thank Al, Gethin, Jo and Mo for their continuing endeavours.

Another exciting development was the installation of the solar panels which was implemented by Severn Wye Energy. Al has worked tirelessly to ensure its success and this will be definitely have a positive effect on the running costs of HUTS. Diolch Al.

HUTS continues to receive funding from HDUHB Day Opportunities from Carmarthenshire and our thanks also goes to the local community and individuals for their generosity; their support is much appreciated. Thank you Angie Darlington, Managing Director of WWAMH and the National Lottery Community Fund.

None of the above would be possible without the commitment and dedication of our staff and volunteers. They strive to ensure that members are safe and happy and I would like to thank everyone for their hard working ensuring HUTS' success. May I also thank all Trustees for their continuing support in ensuring that HUTS survives and thrives, providing mental health support in the local area.

Diolch pawb,  
Helen  
Chair

HELP US TO SURVIVE, HUTS WORKSHOP, ADPAR, NEWCASTLE EMLYN

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

INCOME

Grants Received (Note 1)	45,590.27	
Donations	12,180.15	
VAT Refunds	1,938.92	
Bank Interest	1,805.43	
Sales	639.05	
Other Refunds	460.00	
Room Hire	1,582.00	
	<hr/>	
		64,195.82

EXPENDITURE

Salaries & PAYE	85,359.27	
NEST Pensions	3,165.00	
Travel & Training	138.30	
Postage, Stationery & Advertising	174.74	
Cleaning Materials	1,573.27	
Maintenance - Building	10,923.17	
- Equipment	3,609.63	
Heating & Lighting	1,464.75	
Telephone	1,072.22	
Water Rates	306.00	
Insurances	4,145.18	
Professional Fees	774.23	
Refreshments	562.00	
Materials	1,156.46	
Depreciation	1,582.48	
	<hr/>	
		116,006.70

DEFICIT FOR THE YEAR

-51,810.88

Notes to the Accounts

Note 1: Grants Received:

NLCF People & Places - Restricted Funds	7,997.00
Hywel Dda Health Board - Carmarthenshire & Ceredigion - Restricted Funds	32,593.27
Other Grants - Restricted Funds	5,000.00
	<hr/>
	45,590.27

AUTHORISATION

Honorary Treasures Signature.....*Ph Davis*.....Date.....*22/7/25.*

Honorary Auditors Signature.....*[Signature]*.....Date.....*22/7/25*

HELP US TO SURVIVE, HUTS WORKSHOP, ADPAR, NEWCASTLE EMLYN

BALANCE SHEET AS AT 31ST MARCH 2025

ASSETS

Property 'The Long Room'		132,000.00
Improvements in the Year		7,230.60

Tools & Equipment	1,582.48	
Less Depreciation	<u>1,582.48</u>	-

CLOSING DEBTORS

V.A.T		-
Others		-

CLOSING BANK BALANCES

Lloyds TSB Current Account	11,013.10	
Lloyds TSB Current Account	10.00	
Aldermore Investments	<u>66,285.93</u>	77,309.03

CASH IN HAND

	17.96
	<u>216,557.59</u>

LESS: CLOSING CREDITORS

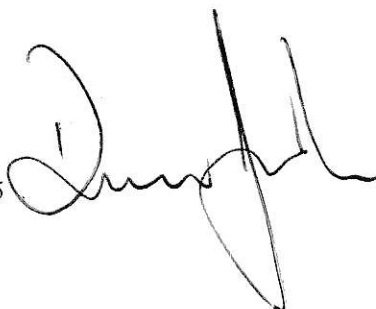
	718.61
	<u>215,838.98</u>

CAPITAL ACCOUNT

Balance at 31st March 2021	267,649.86	
Deficit for the Year	- 51,810.88	<u>215,838.98</u>

In accordance with instructions given to us, we have prepared the above Accounts without carrying out an Audit from the accounting records of the client and from information and explanations supplied to us.

Date: 30th June 2025



Messrs Davies & John  
Accountants  
Halifax Building  
Sycamore Street  
Newcastle Emllyn  
Carmarthenshire

HELP US TO SURVIVE, HUTS WORKSHOP, ADPAR, NEWCASTLE EMLYN

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

INCOME

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Donations	12,180.15	
VAT Refunds	1,938.92	
Bank Interest	1,805.43	
Sales	639.05	
Other Refunds	460.00	
Room Hire	1,582.00	
	<u>1,582.00</u>	64,195.82

EXPENDITURE

Salaries & PAYE	85,359.27	
NEST Pensions	3,165.00	
Travel & Training	138.30	
Postage, Stationery & Advertising	174.74	
Cleaning Materials	1,573.27	
Maintenance - Building	10,923.17	
- Equipment	3,609.63	
Heating & Lighting	1,464.75	
Telephone	1,072.22	
Water Rates	306.00	
Insurances	4,145.18	
Professional Fees	774.23	
Refreshments	562.00	
Materials	1,156.46	
Depreciation	1,582.48	
	<u>1,582.48</u>	116,006.70

DEFICIT FOR THE YEAR

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Notes to the Accounts

Note 1: Grants Received:

NLCF People & Places - Restricted Funds	7,997.00
Hywel Dda Health Board - Carmarthenshire & Ceredigion - Restricted Funds	32,593.27
Other Grants - Restricted Funds	5,000.00
	<u>45,590.27</u>

AUTHORISATION

Honorary Treasures Signature..... *Ph Davis* .....Date..... *22/7/25.*

Honorary Auditors Signature..... *[Signature]* .....Date..... *22/7/25*

HELP US TO SURVIVE, HUTS WORKSHOP, ADPAR, NEWCASTLE EMLYN

BALANCE SHEET AS AT 31ST MARCH 2025

ASSETS

Property 'The Long Room'		132,000.00
Improvements in the Year		7,230.60

Tools & Equipment	1,582.48	
Less Depreciation	<u>1,582.48</u>	-

CLOSING DEBTORS

V.A.T		-
Others		-

CLOSING BANK BALANCES

Lloyds TSB Current Account	11,013.10	
Lloyds TSB Current Account	10.00	
Aldermore Investments	<u>66,285.93</u>	77,309.03

CASH IN HAND

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	<u>216,557.59</u>

LESS: CLOSING CREDITORS

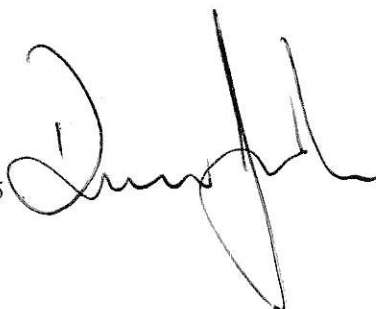
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CAPITAL ACCOUNT

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Deficit for the Year	- 51,810.88	<u>215,838.98</u>

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Date: 30th June 2025



Messrs Davies & John  
Accountants  
Halifax Building  
Sycamore Street  
Newcastle Emlyn  
Carmarthenshire

**HUTS**

England & Wales - Charity number 1081648

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# Accounts

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## **HUTS – Chair’s Annual Report - 2023/2024**

HUTS continues to operate for three days a week and member numbers have slowly increased, showing more confidence in returning to a normal way of life. The Call & Chat remains but as the funding for the service finished in December, Kathryn Horton, Befriending Co-ordinator retired. I would like to take this opportunity to thank her for all her hard work whilst working at HUTS.

HUTS manger retired 31 March 2024. The Trustees are now responsible for all management functions, as well as Governance. Specific responsibilities are shared by Trustees. Staff members are to be commended for the smooth running of all services. Recent staff appraisals have been extremely beneficial with everyone working as a team to ensure HUTS’ success, thank you. I thank Nancy for her help and advice during these meetings.

The Funding group concentrated on the NLCF People & Places application, we were successful in Stage 1. We look forward to a positive response for Stage 2. My thanks go to Al, Gethin, Jo and Mo for their continuing endeavours.

Extra workshops have been held this year. Mo, our trustee held a Christmas wreath and Easter flower arrangement sessions. Dr Dewi Davies Endowment Fund courses, Glass fusion, Wire Sculpture and Drumming were very successful and evaluation questionnaires have been very complimentary. Members have been inspired - one hoping to start her own glass business whilst another has been looking for a college course.

Ben Lake, our representative in Westminster was invited to attend our Open Day in August as the guest speaker. His positive input and support continues to be invaluable. The Open Day was well attended by HUTS Members, families, friends and the wider community. Interesting comments were made and conversations were fruitful in raising the awareness and purpose of HUTS.

A joyous Christmas party held which was enjoyed by all.

On 1 July 2023 HUTS entered a 4 year HDUHB Day Opportunities contract for Carmarthenshire area only. HUTS has received wonderful contributions and donations from the community; your support is very much appreciated. Thank you Angie Darlington, Managing Director, WWAMH and Rachel

Richards, NLCF Funding Officer for advice and guidance. Finally, thank you, Trustees, Staff, volunteers and Members, for your efforts and commitment to ensure HUTS survives and thrives, providing Mental Health Support.

Thank you all.

Helen Davies, Chair

27 June 2024



HELP US TO SURVIVE, HUTS WORKSHOP, ADPAR, NEWCASTLE EMLYN

BALANCE SHEET AS AT 31ST MARCH 2024

ASSETS

Property 'The Long Room'		132,000.00
Improvements in the Year		7,230.60

Tools & Equipment	3,164.48	
Less Depreciation	<u>1,582.00</u>	1,582.48

CLOSING DEBTORS

V.A.T		-
Others		-

CLOSING BANK BALANCES

Lloyds TSB Current Account	39,727.37	
Lloyds TSB Current Account	10.00	
Aldermore Investments	<u>89,583.22</u>	129,320.59

CASH IN HAND

		<u>63.63</u>
		270,197.30

LESS: CLOSING CREDITORS

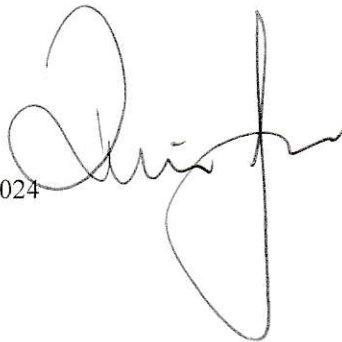
		<u>2,547.44</u>
		<u>267,649.86</u>

CAPITAL ACCOUNT

Balance at 31st March 2023	296,318.44	
Deficit for the Year	<u>28,668.58</u>	<u>267,649.86</u>

In accordance with instructions given to us, we have prepared the above Accounts without carrying out an Audit from the accounting records of the client and from information and explanations supplied to us.

Date: 10th May 2024



Messrs Davies & John  
Accountants  
Halifax Building  
Sycamore Street  
Newcastle Emlyn  
Carmarthenshire

HUTS

Accounts for the year ended

31st March 2024

Company Number: 3874210



HUTS  
Balance Sheet  
As at 31st March 2024

	Notes	2023 £	2024 £
<b>FIXED ASSETS:</b>			
Property		139,230	139,230
Tangible Assets	2	<u>3,164</u>	<u>1,582</u>
		142,394	140,812
<b>CURRENT ASSETS:</b>			
Debtors		0	0
Cash at Bank and in Hand		<u>155,707</u>	<u>129,384</u>
		298,101	270,196
Closing Creditors		<u>1,783</u>	<u>2,547</u>
Net Assets		<u><u>296,318</u></u>	<u><u>267,649</u></u>
Capital and Reserves		277,829	296,318
Profit and Loss (Deficit)		0	28,669
(Surplus)		<u>18,489</u>	<u>0</u>
Shareholders Funds		<u><u>296,318</u></u>	<u><u>267,649</u></u>

For the year ending 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime.

..... (signed)  
M Spowart Davies  
Director

Approved by the board on:

..... (date)

**HUTS**

England & Wales - Charity number 1081648

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# Accounts

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## HUTS AGM 2022/2023

HUTS has slowly returned to normal. However many members remain nervous and find it difficult to return to visiting the workshop. With mounting running costs, it was a sensible decision by all Trustees to re-open for three days a week, whilst continuing with the Call and Chat and Befriending services, which remain to have a positive impact on our members.

As life and services returned to normal, staff and trustees were able to concentrate on issues such as funding, monitoring etc. My thanks goes to AI and Mo for their continuing endeavours in finding funding. Thank you both for all your hard work. The HR team held evaluation meetings with staff, which staff had the opportunity to voice concerns and opinions which have been dealt with accordingly. Thank you Nancy for all your support during the meetings.

During the year, Sally the manager decided to resign from her post. May I take this opportunity to thank her for all her hard work during her time at HUTS. As Sally had resigned, we as trustees faced a dilemma and decided that the trustees would be responsible for the management of HUTS with the willing assistance of the staff. We work well together to ensure that HUTS continues to serve our members and the local community.

Kathryn continues with her Befriending duties and Steve works tirelessly to support all aspects of HUTS. Let's not forget Sarah, our admin, who always strives to complete admin tasks effectively for the organisation. A huge thank you to the three of you.

Having shared questionnaires with members, HUTS applied for a Dr Dewi Davies Endowment Fund and our application was successful. Feedback from workshops to date have been inspiring and members have expressed the positive impact on their mental health. Recently HUTS also heard that funding had been agreed from Hywel Dda University Health Board to sustain established workshops. Our thanks and gratitude for funding goes to Chris Baker from BLF and for the advice and guidance from Angie at WWAMH. Thank you all.

None of the above would be possible without the talented and hardworking staff, thank you all for your commitment to HUTS. We have recently appointed a new member of staff to the workshop - Sarah Frankish. May I extend her a warm welcome, Croeso.

In August we held a very productive Open Day which was opened by our local MP, Mr Ben Lake, who delivered a very purposeful speech. New and old faces attended. May I take this opportunity to thank the staff, volunteers and members for creating a lovely atmosphere and ensuring the day's success.

Finally, it is my pleasure to welcome three new trustees to the board. I'm sure that we are encouraged to welcome you all to HUTS. I would personally like to express my gratitude and thanks to my fellow trustees, for their support during the last year, to all the staff, members, volunteers and donors for their commitment in ensuring HUTS continues to support and serve the local community.

**Diolch pawb / Thank you all**

HUTS

Accounts for the year ended

31st March 2023

Company Number: 3874210

HELP US TO SURVIVE, HUTS WORKSHOP, ADPAR, NEWCASTLE EMLYN

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

INCOME

Grants Received (Note 1)	147,949.15	
Donations	4,501.36	
VAT Refunds	732.58	
Bank Interest	1,176.07	
Sales	332.40	
Other Refunds	1,339.66	
	<u>156,031.22</u>	

EXPENDITURE

Salaries & PAYE	111,720.15	
NEST Pensions	4,807.23	
Travel & Training	955.96	
Marketing	-	
Postage, Stationery & Advertising	299.98	
Cleaning Materials	1,329.71	
Maintenance - Building	6,016.81	
- Equipment	452.32	
Heating, Lighting & Oil	3,503.09	
Telephone & Internet	1,320.83	
Water Rates	129.00	
Insurances	3,915.49	
Professional Fees	1,196.67	
Refreshments	-	
Room Hire	-	
Materials - Woodwork	296.86	
Sundry Expenses - Kitchen	16.24	
Depreciation	1,582.00	137,542.34
	<u>1,582.00</u>	<u>137,542.34</u>

SURPLUS FOR THE YEAR 18,488.88

Notes to the Accounts

Note 1: Grants Received:

BIG Lottery Fund - Restricted Funds	117,750.00
Hywel Dda Health Board - Carmarthenshire & Ceredigion - Restricted Funds	12,419.75
Carmarthenshire County Council - Restricted Funds	5,279.40
Other Grants - Restricted Funds	12,500.00
	<u>147,949.15</u>

AUTHORISATION

Honorary Treasures Signature.....*R. Davis*.....Date.....*6/6/23*.....

Honorary Auditors Signature.....*[Signature]*.....Date.....*06/06/2023*.....

HELP US TO SURVIVE, HUTS WORKSHOP, ADPAR, NEWCASTLE EMLYN

BALANCE SHEET AS AT 31ST MARCH 2022

ASSETS

Property 'The Long Room'		132,000.00
Improvements in the Year		7,230.60

Tools & Equipment	4,746.48	
Less Depreciation	<u>1,582.00</u>	3,164.48

CLOSING DEBTORS

V.A.T		-
Others		-

CLOSING BANK BALANCES

Lloyds TSB Current Account	53,646.79	
Lloyds TSB Current Account	14,960.00	
Aldermore Investments	<u>86,991.72</u>	155,598.51

CASH IN HAND

107.99

298,101.58

LESS: CLOSING CREDITORS

1,783.14

296,318.44

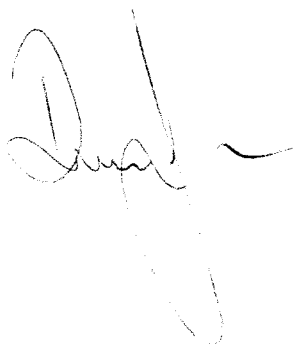
CAPITAL ACCOUNT

Balance at 31st March 2022	277,829.56	
Surplus for the Year	<u>18,488.88</u>	

296,318.44

In accordance with instructions given to us, we have prepared the above Accounts without carrying out an Audit from the accounting records of the client and from information and explanations supplied to us.

Date: 15th May 2023



Messrs Davies & John  
Accountants  
Halifax Building  
Sycamore Street  
Newcastle Emlyn  
Carmarthenshire

HUTS

Accounts for the year ended

31st March 2023

Company Number: 3874210

HELP US TO SURVIVE, HUTS WORKSHOP, ADPAR, NEWCASTLE EMLYN

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

INCOME

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Bank Interest	1,176.07	
Sales	332.40	
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	<u>156,031.22</u>	

EXPENDITURE

Salaries & PAYE	111,720.15	
NEST Pensions	4,807.23	
Travel & Training	955.96	
Marketing	-	
Postage, Stationery & Advertising	299.98	
Cleaning Materials	1,329.71	
Maintenance - Building	6,016.81	
- Equipment	452.32	
Heating, Lighting & Oil	3,503.09	
Telephone & Internet	1,320.83	
Water Rates	129.00	
Insurances	3,915.49	
Professional Fees	1,196.67	
Refreshments	-	
Room Hire	-	
Materials - Woodwork	296.86	
Sundry Expenses - Kitchen	16.24	
Depreciation	1,582.00	137,542.34

SURPLUS FOR THE YEAR

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Notes to the Accounts

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AUTHORISATION

Honorary Treasures Signature.....*R. Davis*.....Date.....*6/6/23*.....

Honorary Auditors Signature.....*[Signature]*.....Date.....*06/06/2023*.....

HELP US TO SURVIVE, HUTS WORKSHOP, ADPAR, NEWCASTLE EMLYN

BALANCE SHEET AS AT 31ST MARCH 2022

ASSETS

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Tools & Equipment	4,746.48	
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CLOSING DEBTORS

V.A.T		-
Others		-

CLOSING BANK BALANCES

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Lloyds TSB Current Account	14,960.00	
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CASH IN HAND

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LESS: CLOSING CREDITORS

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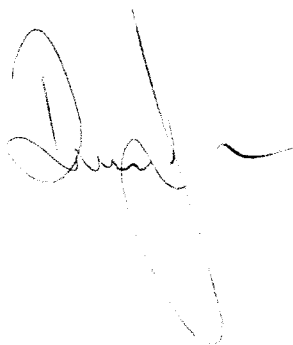
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Carmarthenshire

**HUTS**

England & Wales - Charity number 1081648

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# Accounts

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## **HUTS- Adroddiad blynyddol y Cadeirydd.**

### **HUTS - Chair's Annual Report - 2020/2021.**

It is fair to say that this has not been the year that we expected or planned for. The threat from the pandemic and resulting lockdowns brought a whole new level of anxiety and uncertainty to many people's lives. In the toughest of times when HUTS was needed more than ever Covid restrictions meant that our workshops had to remain empty.

Within weeks we had refocused our support to ensure that as many people as possible continued to get mental health support - not just those who had reached crisis point but also those who were isolated or fearful. We set up a telephone support service to serve our members and the wider community - a Call and Chat service that reached everyone who requested it, seven days a week, from morning to evening. If someone needed to off load their concerns or just wanted a conversation, HUTS was there for them.

This was a huge challenge for the staff at HUTS who were asked to adapt to new hours and a totally different way of working. It meant adapting to new technology and meeting hundreds of different people. It involved adapting to new hours of working, sharing experiences on Zoom and fielding a bewildering variety of phone calls.

We also continued our excellent Befriending service. Replacing face to face meetings but continuing to support those who faced isolation. Keeping the team of volunteers together as the months went on has been a daunting task but Kim has ensured that nobody has been behind. Steve has also played a blinder, keeping up momentum and making sure people didn't give up.

In all this we were supported by our funders, particularly Chris from the BLF, and guided by advice from Angie at WWAMH. We have been kept afloat by the careful stewardship of Allan our treasurer and the behind the scenes work of Mo, our secretary. Together they are a formidable team.

There has been so much to celebrate and inspire us and this is the time to record our immense gratitude. I am indeed fortunate that I am the one who gets to say thank you. HUTS owes a huge debt of gratitude to colleagues, fellow trustees, donors and particularly to Sally our highly professional manager. Thanks too to our members who have remained upbeat even in the most difficult of times. Keeping HUTS going has been a team effort and has brought out the best in everyone.

Now, perhaps, we can at last move gently towards re-opening the HUTS building and taking steps to resume normal service. The relaunch of HUTS will not be a straightforward process, nor will it be without hiccups. All we know is that it will happen before too long and when it does, we will be a stronger and better organisation because of what we have learned.

So, thanks for your commitment and the caring way in which you have served the HUTS community. Diolch am eich ymdrechion yn ystod y flwyddyn anodd hon.

Hywel Davies.

HELP US TO SURVIVE, HUTS WORKSHOP, ADPAR, NEWCASTLE EMLYN

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

INCOME

Grants Received (Note 1)	159,330.28	
Donations	2,230.70	
Room Hire	432.00	
VAT Refunds	330.34	
Bank Interest	137.50	
Other Interest	1,642.60	
HMRC & JRS	28,861.47	
Refunds	22.49	192,987.38

EXPENDITURE

Salaries & PAYE	131,338.16	
Groundworks	-	
Stationery & Marketing	247.97	
Marketing	540.00	
Maintainance - Building	2,310.96	
- Equipment	489.99	
Cleaning Materials	1,140.00	
Heating & Lighting	1,045.73	
Telephone	573.95	
Water Rates	259.50	
Insurances	3,177.60	
Professional Fees	1,101.77	
Refreshments	-	
Room Hire	-	
Training, Travel & Trips	617.48	
VAT Payments	5.83	
Wellbeing Activies	276.12	
Depreciation	2,110.00	145,235.06

SURPLUS FOR THE YEAR

47,752.32

Notes to the Accounts

Note 1: Grants Received

BIG Lottery Fund - Restricted Funds	98,067.00
Hywel Dda Health Board - Restricted Funds	12,811.28
Carmarthenshire County Council - Restricted Funds	4,952.00
Other Grants - Restricted Funds	43,500.00
	<u>159,330.28</u>

AUTHORISATION

Honorary Treasures Signature.....

Date .....

Honorary Auditors Signature.....

Date .....

*Dr. Dewi*

9/4/21

*[Signature]*

9/4/21

HELP US TO SURVIVE, HUTS WORKSHOP, ADPAR, NEWCASTLE EMLYN

BALANCE SHEET AS AT 31ST MARCH 2021

ASSETS

Property 'The Long Room'		132,000.00
Improvements to date		7,230.60

Tools & Equipment	8,438.48	
Less Depreciation	<u>2,110.00</u>	6,328.48

CLOSING DEBTORS

V.A.T		-
Others		-

CLOSING BANK BALANCES

Lloyds TSB Current Account	63,931.96	
Lloyds TSB Current Account	10.00	
Aldermore Investments	<u>85,293.94</u>	149,235.90

CASH IN HAND

	103.60
	<u>294,898.58</u>

LESS: CLOSING CREDITORS

	1,388.40
	<u>293,510.18</u>

CAPITAL ACCOUNT

Balance at 31st March 2021	245,757.86	
Surplus for the Year	<u>47,752.32</u>	<u>293,510.18</u>