

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

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

<u>103.60</u>
294,898.58

LESS: CLOSING CREDITORS

<u>1,388.40</u>
<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>