

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 Al 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	
		156,031.22

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

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

<u>CASH IN HAND</u>	<u>107.99</u>
	298,101.58

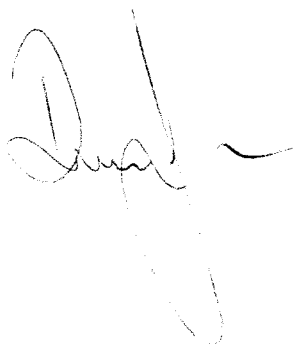
<u>LESS: CLOSING CREDITORS</u>	<u>1,783.14</u>
	<u>296,318.44</u>

CAPITAL ACCOUNT

Balance at 31st March 2022	277,829.56	
Surplus for the Year	<u>18,488.88</u>	<u>296,318.44</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: 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

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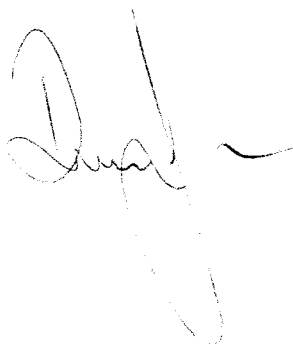
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