

Hospice Aid UK

Trustees' report and unaudited financial statements

For the year ended 31 March 2023

Charity Registration No. 1092575
Company Registration No. 04400127 (England and Wales)

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Charity Number	1092575
Company Number	4400127
Trustees	S Boyle B Cherryman D Duhaney M Gratze
Secretary	J Gratze
Registered Office	1st Floor, 48 Chancery Lane London WC2A 1JF
Independent Examiner	Moore Kingston Smith LLP 9 Appold Street London EC2A 2AP
Solicitors	Keystone Law LLP 48 Chancery Lane London WC2A 2SF

HOSPICE AID UK

REPORT OF THE TRUSTEES

For the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by the Charities: Statement of Recommended Practice applicable for charities preparing their accounts in accordance with the Financial Reporting Standard applicable the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

OBJECTS AND ACTIVITIES

The objects of the charity are:

- To facilitate and promote the relief, care, and treatment of the sick, especially the dying, and the support and care of their families and carers and of the bereaved.
- To facilitate and promote the charitable activities of independent hospices.

Our Aim

Hospice Aid UK's aim is to donate to hospices, in areas where funding is not readily available to them from other sources.

Hospice Aid UK raises funds for UK hospices only, complementing other hospice funding sources. We aim to help fill the gap that would otherwise mean hospices going without needed equipment/support, in areas that would directly improve the quality and patients' comfort and well-being and that of their close relatives. Our focus is Emergency funding which we have identified as something that really does help hospices, saving them time and money, sourcing the funding, and providing funding for that vital piece of equipment immediately.

Here are a few comments we have received from Hospices all over the UK:

"On behalf of all at our Little Harbour Hospice thank you very much for your recent grant for the purchase of a new cleaning machine for the balls in our ball pool. The ball pool has been out of use for some time now, a state of affairs that is much bemoaned by 163 life-limited children cared for at Little Harbour and their 288 siblings.

One of the siblings' workers at Little Harbour was telling me recently that some of the siblings rush straight to the soft playroom as soon as they arrive at the hospice, just to see if the balls are back in the pool. Thanks to you, it will not be long before there are lots of smiling faces and many children very happy to be able to enjoy the ball pool again."

Little Harbour Hospice, Cornwall

"I am writing on behalf of St Christopher's Hospice to offer our sincere gratitude to Hospice AID UK for the donation of £2,000 towards supporting our hospice with syringe drivers. Please accept this letter as an official confirmation of receipt.

We would like to thank the Trustees for the dedicated support and the decision to support us at this time. It is only thanks to the generosity of funders such as yourselves that we can maintain our excellent standard of care. With your support, we can continue to adapt and meet the ongoing challenges and uncertainty we anticipate in the coming months and current economic landscape."

St Christopher's Hospice, Sydenham

“On behalf of the life-threatened children and families we care for, thank you for your grant of £1,947. EACH relies on donations from organisations like Hospice Aid UK to help us keep caring for life-threatened children and their families, and we are so grateful for your continued generosity. It is thanks to grants like yours that we are able to make a difference for children like Violet-May, and her parents, Baylee and Tom.”

“I never knew how much I’d need a place like EACH until we had Violet-May. Her end-of-life care was made to feel as peaceful as possible, and the hospice became a safe place for our family.

“The staff had such a massive part to play. The nurses helped us make the most precious memories and we didn’t have to worry about anything. We had time to focus on what truly mattered – Violet-May. The difference it made during those final days was everything we could’ve hoped for, and we strongly believe we wouldn’t have coped otherwise.”

– Baylee, Violet-May’s mum
East Anglia Childrens Hospice

“On behalf of the patients and staff at Wigan & Leigh Hospice, I’d like to thank you for your kind donation of £3,780! This wonderful donation helped us complete the funding for a new bariatric bed and mattress for our In-Patient Unit!

Without the dedicated assistance from Trusts and Foundations like yours, we simply would be able to provide our care.”

Wigan & Leigh Hospice

Main objectives for the year

Our main objectives for the charity have been to distribute grants to hospices, increase our level of emergency funding, continue the growth of our database for ongoing fundraising and legacies working to sustain funding and donation levels.

Public benefit

We have referred to the guidance in the Charity Commission’s general guidance on Public Benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We are continuing in corporate partnership with Funeral Partners Ltd.

We continue to encourage and promote Legacy gifts and In Memory donations.

We continue to sell excess stock of cards & calendars on Ebay. Sales are slow but steady.

Our contract came to an end with Euro DM in the first three months of the period (1 April 2022 to 1 July 2022). We have used the database developed by Euro DM (over which we retained ownership) as the starting point for our own independent database of donors which we have continued to develop during the year.

Our representative runner in the Silver Bond London Marathon 2022 had to withdraw from the race because of an injury but they entered the Marathon for 23 April 2023.

We released our song "You Are Loved" with lyrics written by Don Black, composed by Debbie Wiseman OBE and performed by Jason Manford and Gloria Onitiri.

We secured £20,000 in sponsorship and several auction prizes for an event called Wolf Hall held at Kings Place in October 2023 by one of our Patrons, Debbie Wiseman OBE.

Grant Making

During the financial year, the charity had given grants to 22 hospices in the UK. The grants we have provided have helped hospices around the UK with vital core costs, emergency equipment funding, therapy sessions and equipment funding that hospices simply cannot get funding for elsewhere.

Fundraising activities

Fundraising approach

Hospice AID UK relies on several different fundraising approaches to raise funds from a range of sources, increasing awareness of our work and allowing supporters to contribute in ways that are most appropriate for them. This includes fundraising through digital and online campaigns, emails, letters and press advertising from legacies, events, and community fundraising. This complements support from our members and other regular supporters.

Fundraising Standards

Hospice Aid UK pays a levy to the Fundraising Regulator, and, as such, abides by the Code of Fundraising Practice. We also abide by the Fundraising Regulator's Fundraising Promise, and strive to ensure our fundraising is open, honest, legal, and respectful. We are registered with the Fundraising Preference Service which enables members of the public to control the nature and frequency of direct marketing approaches that they receive, including fundraising communications. Through the Fundraising Preference Service website, members of the public can choose to stop email, telephone, post and/or text messages from a selected charity. During the financial year 8 members of the public opted out of contact with Hospice Aid UK via the Fundraising Preference Service.

Fundraising on our behalf

Hospice Aid UK requires any professional fundraising agencies working on our behalf to adhere to our fundraising standards and this is specified in our contracts with them.

Supporters are at the core of everything Hospice Aid UK achieves. It is with their continued support through our direct mail fundraising programme and the leaving of legacies that Hospice Aid UK can fund our grants.

For the first 3 months of the financial year, we worked with Euro DM Ltd (EDM), company number FCO 16785, which has extensive experience in advising on direct mail fundraising programmes by post and developing direct response material, and Tom Petzal Consultants, who specialises in developing relationships with major donors. EDM, who supported us by identifying potential donors, promoted the charity to them and developed and maintained a database of those donors. Our relationship with EDM led to an increase in donors overall with 80,000 new donors coming on board through EDM during the term of the agreement with the charity.

The original contract with EDM started in March 2012. The contract was renewed on 1 July 2017 with the end of the contract being set at 1 July 2022. We have been able to build on its work after 1 July 2022 by continuing to develop the database it curated during the contract and over which we have retained rights.

EDM charged fees of £5,833 for the period 1 April 2022 to 1 July 2022.

The proportion of the total donation receipts that we received from the agreement with EDM in this financial period that were available for the charity to spend for its general purposes was £38,620.

EDM's direct fees under the agreement and other fundraising costs were £5,833 representing 15% of income received under the agreement (as against 11.5% for the financial period ending 31 March 2022).

Under the terms of the agreement EDM was contracted to receive 10 pence per piece of direct mail, a monthly management fee of £500 and a fee associated with the direct mail artwork that ranged from £500 to £3,500. As upfront costs at the beginning of the agreement in 2012 have been covered and loans from EDM have been written off, this represents actual net receipts for the charity, which are available to be used to help the hospices we support. From 1 April 2022 to 1 July 2022, when the contract with EDM ended, EDM passed on funds raised as a monthly donation to Hospice Aid UK. The balance of donations at the end of the contract period were accounted for/paid across at the end of the agreement.

In the opinion of the trustees, the performance of EDM during the last three months of the contract from 1 April 2022 to 1 July 2022 exceeded their initial expectations in what was generally a difficult year for charities in the UK.

Governance during the year

The new financial control and staff appraisal policies that were implemented in the last financial period are working well. We are in the course of inducting two new trustees who are expected to be appointed in the next financial year.

The charity is undergoing a governance review and new articles have been prepared for consideration and adoption by the members in the next financial year.

Monitoring of fundraising activities and protecting people in vulnerable circumstances

Hospice AID UK is committed to ensuring that we always treat the public sensitively and respectfully, taking special care to protect people who may find themselves in vulnerable circumstances.

Social Media Policy

The Charity has adopted the Charity Commission's approved social media policy and is applying it to its social media activities. Full policy is available to view on our website.

Complaints

Hospice Aid UK did not receive any complaints from members of the public about our fundraising activities in 2022/2023.

This does not include expressions of dissatisfaction relating to our use of specific fundraising methods which most charities face.

For the future

Our in-house fundraising database, built on the earlier work of Euro DM, is a vital plank of our future fundraising programme. It is key to the work our new response-handling centre carries out and enables our Head of Fundraising to gain an excellent knowledge of the supporters of Hospice AID UK.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr R J Keen	Resigned 29 June 2023
Ms S Boyle	
Mr B Cherryman	
Mr D Duhaney	
Ms S Gabe-Wilkinson	Resigned 17 August 2022
Mr M Gratze	

Recruitment and appointment of new trustees

New members of the Trustees are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee, the strategies, and recent financial performance.

All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Governing document

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational Structure

The Chief Executive Officer oversees the day-to-day running of the charity but is supervised and supported by the trustees in her role.

Key management personnel remuneration

The trustees deal with the overall pay and reward of the Chief Executive Officer.

All Trustees give their time freely and no Trustee remuneration was paid in the year. Details of Trustee expenses and related party transactions are disclosed in note 11 and 16 to the accounts.

Statement of Trustees' Responsibilities

The Trustees (who are also directors of the company for the purposes of company law) are responsible for preparing the Trustees' Annual Report (including the Strategic Report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 13/12/2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Boyle', written over a horizontal dotted line.

S Boyle – Trustee

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1) accounting records were not kept in respect of the Trust as required by section 386 of the 2006 Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4) the accounts have not been prepared in accordance with the methods and principles of the Statements of Recommended Practice for accounting and reporting by charities.

I have no other concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink that reads "Moore Kingston Smith LLP".

Adam Fullerton, FCA
On behalf of Moore Kingston Smith LLP
Chartered Accountants

9 Appold Street
London
EC2A 2AP

Date: 13 December 2023

Hospice Aid UK (A Company Limited by Guarantee)
Statement of Financial Activities
For the year ended 31st March 2023

	Notes	Year ended 31 March 2023 Unrestricted Funds £	Year ended 31 March 2022 Unrestricted Funds £
Income from:			
Donations and legacies	3	183,436	368,523
Investments	4	243	6
Total Income		<u>183,679</u>	<u>368,529</u>
Expenditure on:			
Charitable activities	7	211,272	354,138
Fundraising costs	5	<u>25,403</u>	<u>55,227</u>
Total Expenditure		<u>236,675</u>	<u>409,365</u>
Net Income/(expenditure)		(52,996)	(40,836)
Transfers between funds		-	-
Net movement in funds		<u>(52,996)</u>	<u>(40,836)</u>
Reconciliation of Funds:			
Total Funds brought forward		<u>130,989</u>	<u>171,825</u>
Total Funds carried forward	15	<u><u>77,993</u></u>	<u><u>130,989</u></u>

The Statement of Financial Activities reflects the results of continuing activities for the year.

All recognised gains and losses are included in the Statement of Financial Activities.

Hospice Aid UK (A Company Limited by Guarantee)
Balance Sheet
As at 31st March 2023

	Note	2023		2022	
		£	£	£	£
Current Assets					
Debtors	13	1,000		1,000	
Cash at bank and in hand		<u>120,380</u>		<u>172,930</u>	
		121,380		173,930	
Creditors:					
Amounts falling due within one year	14	(43,387)		(42,941)	
Net Current Assets			<u>77,993</u>		<u>130,989</u>
Funds					
Unrestricted funds	15		77,993		130,989
			<u>77,993</u>		<u>130,989</u>

For the financial year in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Trustees and authorised for issue on 13/12/2023

Signed on their behalf by:



S Boyle
Trustee

Company Number: 04400127

1 Accounting Policies

a) Basis of Accounting

Hospice Aid UK is a company limited by guarantee registered in England and Wales. The registered address is 1st Floor 48 Chancery Lane, London, WC2A 1SF.

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The Charitable Company is a public benefit entity for the purposes of FRS 102 and therefore the Charity also prepared its financial statements in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (The FRS 102 Charities SORP), the Companies Act 2006 and the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The charitable company has taken advantage of the exemptions available not to prepare a Statement of Cash Flows.

The principal accounting policies, which are applied consistently, are set out below.

b) Going Concern Basis

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern.

The trustees have made this assessment for a period of at least one year from the date of the approval of the financial statements. In particular, the trustees have considered the charitable company's forecasts and projections and have taken into account the pressures on donation and grant income.

Having carried out a detailed review of the Charity's resources and the current economic challenges facing both the Charity and its members the Trustees are satisfied that the Charity has sufficient cash to meet its liabilities as they fall due for at least one year from the date of approval of the financial statements and that it is appropriate for the accounts to be prepared on the going concern basis.

c) Critical Accounting Estimates and Areas of Judgement

In the view of the trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

d) Income

All income is accounted for when there is evidence of entitlement, the receipt is probable and the amount can be measured reliably.

Voluntary income including donations is included in full in the Statement of Financial Activities when For legacies, entitlement is taken at the earlier of the date on which either; the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executors to the charity that a distribution will be made, or where a distribution has been received from an estate.

Donations were received via Euro (EDM), legacies and postal donations and credit card processed through CAF.

1 Accounting Policies (continued)

e) Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation for payment to be made.

Costs are disclosed in the following categories

- Governance costs are the costs associated with the strategic direction of the organisation and with meeting regulatory requirements.
- Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued.

f) Tangible Fixed Assets

All fixed assets with a value over £250 are capitalised at cost, being their purchase cost together with any incidental expenses at acquisition, and depreciated to their estimated residual value over their estimated useful lives as follows:

Computer equipment

Straight line over 3 years

A review of fixed asset lives and impairments is undertaken on an annual basis.

g) Pension Benefits

The charity makes contributions on behalf of employees to their individual personal pension schemes during their period of service, at a rate fixed by the Trustees.

h) Operating leases

Operating lease and rental costs, where substantially all the benefits and risks of ownership remain with the lessor have been charged to expenditure as they arise.

i) Fund accounting

Unrestricted funds are received and applied for the general objects of the charity.

Restricted funds are subject to such restrictions as specified by donors and are utilised in accordance with donors' wishes.

j) Cash and Cash Equivalents

Cash and cash equivalents include cash at banks and in hand and short term deposits with a maturity date of three months or less.

k) Financial Instruments

The charity only holds basic financial instruments as defined by FRS 102. Financial instruments receivable or payable within one year of the reporting date are carried at their at transaction price and subsequently at amortised cost.

With the exceptions of prepayments and deferred income all other debtor and creditor balances are considered to be basic financial instruments under FRS 102.

Hospice Aid UK (A Company Limited by Guarantee)
Notes to the Financial Statements
For the year ended 31st March 2023

3 Donations and legacies

	2023 Unrestricted funds £	2022 Unrestricted funds £
Donations Received	83,712	367,523
Legacies	99,724	1,000
	183,436	368,523

4 Investments

	2023 Unrestricted funds £	2022 Unrestricted funds £
Interest receivable	243	6
	243	6

5 Raising Funds

	2023 Unrestricted funds £	2022 Unrestricted funds £
<u>Fundraising and publicity</u>		
Fundraising agents	5,833	23,627
Other fundraising costs	19,570	31,600
	25,403	55,227
Fundraising and publicity	25,403	55,227

6 Grants Payable

	Grants made to provide facilities to hospices 2023 £	Grants made to provide facilities to hospices 2022 £
Grants to institutions:		
Alice House Hospice	-	1,000
Carlisle and North Lakeland Hospice	2,500	-
Clare House Childrens Hospice	-	1,453
Cope Chldrens Hospice	1,196	-
Demelza Hospice	1,480	-
Douglas Macmillian Hospice	10,000	5,000
East Anglis Childrens Hospice	1,947	-
Forget Me Not Childrens Hospice	5,000	3,420
Garden House Hospice Care	-	5,000
Hope House Childrens Hospice	-	900
Hospice Care Northumberland	-	5,000
Hospice of The Good Shepherd	4,800	4,452
Kemp House Hospice	2,000	2,000
Kirkwood Hospice	5,414	2,400
Lakelands Hospice	3,000	3,000
Lewis Manning Hospice	-	4,000
Londsey Lodge Hospice	-	5,000
Marie Curie	-	2,000
Michael Sobell Hospice	2,500	10,000
Northern Ireland Hospice	1,739	-
Northern Ireland Hospice (Childrens)	1,680	-
Overgate Hospice	-	6,060
Paul Sartoi Hospice	-	2,000
Pilgrims Hospice	-	1,379
Queens Court Hospice	6,824	-
Rennie Grove Hospice	-	9,105
Rotherham Grove Hospice	-	4,200
Shooting Stars Childrens Hospice	-	5,000
St Barnabas Hospice	-	3,000
St Catherines Hospice	-	6,200
St Christophers Hospice	2,000	-
St Marys Hospice	-	3,000
St Michaels Hospice	5,713	-
St Teresa Darling	1,000	-
St Wilfreds Hospice	-	1,000
St Andrews Hospice	3,000	-
Teeside Hospice	-	900
The Childrens Trust	-	5,000
Birmingham St Marys (John Taylor - The Hospice Charity Partnership)	-	3,000
The Mary Stevens Hospice	6,556	7,550
The Norfolk Hospice	-	1,500
Western Hospice care	4,860	-
Willow Wood Hospice	4,156	5,489
Winchester Hospice	6,390	5,485
Wirrel Hospice St Johns	-	3,363
Woodland Hospice	-	1,640
	83,755	129,496
The total number of grants made in the year were	22	37

7 Charitable Activities

Year to 31 March 2023		Promoting & raising awareness of activities 2023	Grants made to provide facilities to hospices 2023	Total 2023
Staff costs		30,147	-	30,147
Data processing		6,000	-	6,000
Direct mail appeals		14,899	-	14,899
Postage and other costs		12,454	-	12,454
Other costs		2,525	-	2,525
		<u>66,025</u>	<u>-</u>	<u>66,025</u>
Grant funding of activities	(see Note 6)	-	83,755	83,755
Share of support costs	(see Note 8)	1,188	30,067	31,255
Share of governance costs	(see Note 8)	19,876	10,361	30,237
		<u>87,089</u>	<u>124,183</u>	<u>211,272</u>
Charitable Activities				
Year to 31 March 2022		Promoting & raising awareness of activities 2022	Grants made to provide facilities to hospices 2022	Total 2022
Staff costs		30,704	-	30,704
Data processing		24,000	-	24,000
Direct mail appeals		56,218	-	56,218
Postage and other costs		33,187	-	33,187
Other costs		600	-	600
		<u>144,709</u>	<u>-</u>	<u>144,709</u>
Grant funding of activities	(see Note 6)	-	129,496	129,496
Share of support costs	(see Note 8)	4,051	29,660	33,711
Share of governance costs	(see Note 8)	11,082	35,139	46,221
		<u>159,842</u>	<u>194,296</u>	<u>354,138</u>

Hospice Aid UK (A Company Limited by Guarantee)
Notes to the Financial Statements
For the year ended 31st March 2023

8 Support Costs - 2023

	Support Costs £	Governance Costs £	Total 2023 £
Staff costs	16,233	-	16,233
Rent	9,600	-	9,600
Postage, packaging and stationary	201	-	201
Telephone	1,223	-	1,223
Computer/Website costs	50	-	50
Other support costs	2,760	-	2,760
EDM Bank charges	1,188	-	1,188
Independent Examiner fees	-	6,600	6,600
Accountancy	-	3,761	3,761
Legal and professional	-	19,876	19,876
	31,255	30,237	61,492
Analysed between	31,255	30,237	61,492
Charitable activities			

Support Costs - 2022

	Support Costs £	Governance Costs £	Total 2022 £
Staff costs	16,533	-	16,533
Rent	9,600	-	9,600
Bank charges	135	-	135
Postage, packaging and stationary	167	-	167
Telephone	1,112	-	1,112
Computer/Website costs	310	-	310
Other support costs	1,803	-	1,803
EDM Bank charges	4,051	-	4,051
Independent Examiner fees	-	6,600	6,600
Accountancy	-	20,722	20,722
Legal and professional	-	18,899	18,899
	33,711	46,221	79,932
Analysed between	33,711	46,221	79,932
Charitable activities			

9 Net movement in funds

	2023 £	2022 £
Net movement in funds is stated after charging/(crediting)		
Fees payable to the charity's Independent Examiners	<u>6,600</u>	<u>6,600</u>

10 Trustees

None (2022: None) of the trustees received any remuneration or benefits from the charity during the year, however the CEO and relative of trustee M Gratze received remuneration disclosed in the note below. None of the trustees were reimbursed for any expenses in respect of the charity in the year (2022: none).

11 Employees

	Total 2023 £	Total 2022 £
Gross salaries	45,000	45,000
Social security costs	217	998
Pension costs	1,163	1,163
	<u>46,380</u>	<u>47,161</u>

Staff Numbers

The average monthly number of employees during the year was: 1 1

No employees earned over £60,000 during the year (2022: None).

Key Management Personnel

During the year there was one staff member who was deemed to be Key Management Personnel. The total employment benefits including employer pension contributions of key management personnel were £46,380 (2022: £47,237).

In addition to one full time paid employee, the charity also used a separate source paid on a consultancy basis.

12 Euro DM Programme

The charity undertook its fundraising through a programme with Euro DM Limited. This agreement came to an end in July 2022.

Hospice Aid UK (A Company Limited by Guarantee)
Notes to the Financial Statements
For the year ended 31st March 2023

13 Debtors	Total 2023 £	Total 2022 £
Other debtors	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
14 Creditors: Amounts falling due within one year	Total 2023 £	Total 2022 £
Trade creditors	32,212	30,917
Social security and other taxation	2,808	3,674
Other creditors	1,167	1,150
Accruals	7,200	7,200
	<u>43,387</u>	<u>42,941</u>

Included within Other creditors are pension contributions payable of £227 (2022: £227).

15 Analysis of funds

	Balance at 01/04/2022 £	Income £	Expenditure £	Balance at 31/03/2023 £
Unrestricted fund	130,989	183,679	(236,675)	77,993
Total 2023	<u>130,989</u>	<u>183,679</u>	<u>(236,675)</u>	<u>77,993</u>

16 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £1,163 (2022: £1,163)

17 Related party transactions

The Charity rents an office from the Chief Executive Officer for an amount of £800 pcm. This agreement has been authorised by the trustees on the basis that an office is required for the charity to function and an alternative office in the local area would cost thousands more than the agreed amount, especially when one includes the ancillary costs of running the office and storage. The Chief Executive Officer was also reimbursed £1,424 (2022: £1,279) for expenditure on behalf of the charity.