

ADAM'S BUCKETFUL OF HOPE APPEAL LTD

England & Wales · Charity number 1136641

Details

Status Registered

Legal form Charitable company

Company number [07068880](#)

Registered 2010-06-29

Register [View on the Charity Commission register](#)

Contact

Address Bramble Hall
Sutton
Haverfordwest
SA62 3LP

Phone 01437779400

Website www.bucketfulofhope.co.uk

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE:-TO RELIEVE SICKNESS AND PRESERVE THE PHYSICAL AND MENTAL HEALTH OF CANCER PATIENTS AND THEIR CARERS IN SOUTHWALES BY PROVIDING OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES AND SERVICES NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES, IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF SUPPORT, INFORMATION AND COMPLIMENTARY THERAPIES INCLUDING REIKI AND INDIAN HEAD MASSAGE.

Activities: FUNDRAISING FOR ADDITIONAL FACILITIES IN PROPOSED NEW CANCER CARE DAY UNIT. CANCER SUPPORT SERVICES TO PATIENTS REFERRED FROM LOCAL HOSPITAL. DISTRACTION THERAPIES INCLUDING TRANQUILITY ROOM AND PAMPER ROOM. COUNSELLING VENUE AND INFORMATION CENTRE ALSO USED BY ORGANISATIONS SUCH AS CRUSE BEREAVEMENT COUNSELLING, PEMBS. COUNSELLING SERVICES + PEMBS BREAST CANCER SUPPORT GROUP.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£81,902	£87,758	-	-
2024-06-30	£76,221	£88,139	-	-
2023-06-30	£81,450	£76,644	-	-
2022-06-30	£56,083	£56,230	-	-
2021-06-30	£51,601	£50,043	-	-

Trustees

Name	Role	Appointed
Bianca Alexandra Baci		2024-03-17
Dr Babak Ghoreishi		2024-06-21
Dr Chander Bhan		2024-06-21
Francesca Maxine Dufresnoy		2024-03-17
Ionut Claudiu Baci		2024-03-17
Ruth Alderson		2024-03-17
Sally Ann Cornish		2025-02-28
Thomas Tudor		2024-09-10
Tracey Fitzgerald		2024-03-17

ADAM'S BUCKETFUL OF HOPE APPEAL LTD

England & Wales - Charity number 1136641

Accounts

REGISTERED COMPANY NUMBER: 07068880 (England and Wales)
REGISTERED CHARITY NUMBER: 1136641

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025
FOR**

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

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for the Year Ended 30 June 2025**

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ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2025

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 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims for the Public Benefit

The charity is dedicated to:

- * Relieving sickness and preserving the physical and mental health of cancer patients and their carers in South Wales.
- * Providing or assisting in the provision of equipment, facilities, and services that are not usually offered by statutory authorities.
- * Offering support, information, and complementary therapies including reflexology and lymphoedema massage.

The Trustees confirm that in developing the charity's activities and planning for the future, due regard has been given to the public benefit guidance set out by the Charity Commission under section 4 of the Charities Act 2006.

Volunteers

It is acknowledged that the shop and cafe operations are managed by volunteers. Their valuable contributions, while essential, are not quantified within the financial statements.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Establishment and Development of the Charity Venue

* **Acquisition & Setup:** The charity secured a large building on a rent-free lease in lieu of renovation expenditure. With extensive volunteer support, the charity successfully established a shop, work room, sorting/recycling area, book area, and small kitchen.

* **Expansion of Services:** A quiet haven in the form of a coffee shop was created, and the first floor was transformed into three treatment rooms - each dedicated to specific services (therapies, podiatry/beauty treatments, counselling/patient gatherings).

Response to COVID-19 Challenges

* **Community Kitchen Initiative:** During the 2020-2021 lockdowns, the charity responded to an oversupply of fresh produce by launching community kitchen services. Three dedicated staff prepared and delivered soups and sandwiches to patients in isolation.

* **Digital Engagement:** To combat isolation, the charity facilitated Zoom meetings via a Facebook messenger page, encouraging patients to share their experiences in short films. These initiatives were crucial in maintaining community connections. During Covid this "messenger Wall" began with 16 members, it now stands at 63 members.

* **Infrastructure Upgrades:** A significant grant of £10,000 was received during the pandemic. This enabled the transformation of a garden shed into a COVID-compliant studio, featuring:

- o A dedicated entrance with a disabled-friendly pathway.
- o New insulation, a ceiling upgrade, and central heating installation.
- o A reconfigured space split into a modern treatment area (with marble flooring and enhanced sanitary features) and a separate hairdressing/beauty zone.
- o A covered area and garden were developed for the benefit of patients encouraged to sit outside during summer months and to enjoy gardening.

Investment in Therapy and Equipment

* **Technological Enhancements:** Thanks to considerable donations, the charity invested in a deep tissue oscillator (DTO) - later augmented by a second machine - and provided extensive training to therapists. This investment has improved the management of lymphoedema, reduced pain and stiffness, and increased patient attendance at the newly established studio. The trustees are intending to tackle the sensitive problem of incontinence suffered following surgery (especially following prostate removal).

* **Additional Services:** The coffee morning extended into a day and then two days where immobile patients unable to work in the venue were treated to art and craft, music, talks from guest speakers throughout the day. A balanced lunch was prepared for all with optional take away boxes of food for meals later in the day.

FINANCIAL REVIEW

Reserves policy

The end of the period saw financial reserves standing at £38,596 (2024 - £44,452).

It is currently the policy of the charity to maintain reserves at a level which equates to approximately 12 months expenditure in order that the charity can continue to function if sources of income decrease.

Principal funding sources

The charity maintains a high local profile with key funding sourced from:

- * Public donations.
- * Local fundraising events.
- * Proceeds from donated goods through the charity shop.
- * Small grants.

These principal funding sources have supported both day-to-day operations and strategic initiatives during challenging times.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2025

FUTURE PLANS

Expansion and Relocation

* New Premises - Foley House:

- o The charity identified Foley House-a large, multi-level building with its own car park in Haverfordwest-as a potential new home. This move is seen as a solution to challenges such as reduced patient access due to the introduction of a pay and display car park.
- o The Pembrokeshire County Council has offered Foley House on a 125-year lease at a peppercorn rent of £10 per year, following the signing of Heads of Terms.

Broadening Service Scope

* **Inclusive Service Expansion:** The new venue is expected to support a broader patient base, welcoming those with various life-limiting conditions, not solely cancer. There is also a strategic plan to expand the range of available therapies by incorporating services from additional specialists (including dental, audiology, trichology, ophthalmology, and hypnotherapy).

Community Engagement and Fundraising

- * **Festival Day:** To counteract challenges from reduced footfall and to drive the acquisition of new premises, the charity organized a large Festival Day in August 2024-celebrating 30 years of fundraising success and community spirit.
- * **Promotional Initiatives:** The production and successful reception of the promotional video "LEGACY - The Story of Adam's Bucketful of Hope Charity" on YouTube has been instrumental in supporting both fundraising efforts and the successful CAT bid for Foley House.

Governance and Board Changes

- * **Trustee Renewal:** With many long-standing trustees retiring due to age, a new, younger group of trustees has joined. This change is expected to invigorate the charity's administrative and fundraising efforts.
- * **Supporting Structures:** The charity now benefits from two distinct boards:
 - o The Trustee Board, responsible for overall charity governance.
 - o A newly established Advisory Board focused on the renovation and transformation of Foley House.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Adam's Bucketful of Hope Appeal Limited charity was incorporated on 6th November 2009 under the Companies Act 2006 as a private company limited by guarantee (Company Number 07068880). It was also registered as a charity on 29 June 2010 with the Charity Commission for England and Wales (Charity Number 1136641). It is governed by its memorandum and articles amended by resolution on 25 May 2010.

Recruitment and appointment of new trustees

New trustees receive full support and guidance, including comprehensive briefings on legal obligations under charity and company law as well as the operational ethos outlined in the Memorandum and Articles.

Regular interaction between new trustees, existing board members, and key employees ensures a smooth transition and continuity in management.

Induction and training of new trustees

New trustees are briefed on their legal obligations under charity and company law, and the content of the Memorandum and Articles of Association. They are also given the opportunity to meet employees and other trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07068880 (England and Wales)

Registered Charity number

1136641

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2025

Registered office

11 Dew Street
Haverfordwest
Pembrokeshire
SA61 1ST

Trustees

Mrs M H Ross-Harper (resigned 28.11.25)
Mrs A Palmer (resigned 28.2.25)
Mrs R Alderson
B Baci
Mr I Baci
Ms F M Dufresnoy
Ms T Fitzgerald
Mrs S Harries (resigned 28.2.25)
Dr C Bhan
Dr B Ghoreishi
Mrs S A Cornish (appointed 28.2.25)
Mr T Tudor (appointed 10.9.24)
Mr G Maghie (appointed 28.11.25)

Company Secretary

Ms C Evans-Thomas

Independent Examiner

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

COMMENCEMENT OF ACTIVITIES

Adam Evans-Thomas embarked on a fundraising mission during his fight against leukaemia. His doctor was described as giving a "thimbleful of bad news in a bucketful of hope".

Sadly, Adam died but the charity was formed and his work was continued by his mother together with other volunteers.

The charitable company was incorporated on 6 November 2009 and the charity shop was opened on 1 December 2009.

Prior to incorporation, the group had been actively fundraising for a number of years as an unincorporated entity under the umbrella of the local health board.

ADVISORY BOARD MEMBERS

Mr Michael Daffern
Mr Thomas Tudor
Mr Simon Hancock
Mr Shane Pearce
Mr Alan Buckfield
Mrs Paula Scourfield

Approved by order of the board of trustees on 27 March 2026 and signed on its behalf by:

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**REPORT OF THE TRUSTEES
for the Year Ended 30 June 2025**

Mrs S A Cornish - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED**

Independent examiner's report to the trustees of Adam's Bucketful of Hope Appeal Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 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 Company 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 Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no 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.

Mr Paul Murray

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

30 March 2026

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		32,860	-	32,860	26,090
Charitable activities					
Charity shop & facilities		34,570	13,157	47,727	46,198
Investment income	2	1,315	-	1,315	3,864
Other income		-	-	-	69
Total		68,745	13,157	81,902	76,221
EXPENDITURE ON					
Charitable activities					
Charity shop & facilities		75,501	12,257	87,758	88,139
NET INCOME/(EXPENDITURE)		(6,756)	900	(5,856)	(11,918)
RECONCILIATION OF FUNDS					
Total funds brought forward		44,452	-	44,452	56,370
TOTAL FUNDS CARRIED FORWARD		37,696	900	38,596	44,452

The notes form part of these financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

STATEMENT OF FINANCIAL POSITION

30 June 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	6	21,813	-	21,813	26,449
CURRENT ASSETS					
Debtors	7	-	-	-	3,000
Cash at bank and in hand		18,085	900	18,985	17,073
		<u>18,085</u>	<u>900</u>	<u>18,985</u>	<u>20,073</u>
CREDITORS					
Amounts falling due within one year	8	(2,202)	-	(2,202)	(2,070)
NET CURRENT ASSETS		<u>15,883</u>	<u>900</u>	<u>16,783</u>	<u>18,003</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,696</u>	<u>900</u>	<u>38,596</u>	<u>44,452</u>
NET ASSETS		<u>37,696</u>	<u>900</u>	<u>38,596</u>	<u>44,452</u>
FUNDS	9				
Unrestricted funds				37,696	44,452
Restricted funds				900	-
TOTAL FUNDS				<u>38,596</u>	<u>44,452</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

STATEMENT OF FINANCIAL POSITION - continued
30 June 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 March 2026 and were signed on its behalf by:

Mrs S A Cornish - Trustee

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 June 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on cost
Plant and machinery	- 15% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2025**

2. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	<u>1,315</u>	<u>3,864</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	4,636	5,074
Other operating leases	<u>1,390</u>	<u>1,930</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
	<u>1</u>	<u>1</u>
Administrative		

No employees received emoluments in excess of £60,000.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2025**

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 July 2024 and 30 June 2025	<u>65,289</u>	<u>21,096</u>	<u>17,080</u>	<u>4,045</u>	<u>107,510</u>
DEPRECIATION					
At 1 July 2024	<u>51,990</u>	<u>12,095</u>	<u>13,298</u>	<u>3,678</u>	<u>81,061</u>
Charge for year	<u>2,597</u>	<u>1,350</u>	<u>567</u>	<u>122</u>	<u>4,636</u>
At 30 June 2025	<u>54,587</u>	<u>13,445</u>	<u>13,865</u>	<u>3,800</u>	<u>85,697</u>
NET BOOK VALUE					
At 30 June 2025	<u>10,702</u>	<u>7,651</u>	<u>3,215</u>	<u>245</u>	<u>21,813</u>
At 30 June 2024	<u>13,299</u>	<u>9,001</u>	<u>3,782</u>	<u>367</u>	<u>26,449</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	<u>-</u>	<u>3,000</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Social security and other taxes	<u>750</u>	<u>750</u>
Accrued expenses	<u>1,452</u>	<u>1,320</u>
	<u>2,202</u>	<u>2,070</u>

9. MOVEMENT IN FUNDS

	At 1.7.24 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	<u>44,452</u>	<u>(6,756)</u>	<u>37,696</u>
Restricted funds			
Foley House Building Project	<u>-</u>	<u>900</u>	<u>900</u>
TOTAL FUNDS	<u>44,452</u>	<u>(5,856)</u>	<u>38,596</u>

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2025**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,745	(75,501)	(6,756)
Restricted funds			
Foley House Building Project	13,157	(12,257)	900
TOTAL FUNDS	<u>81,902</u>	<u>(87,758)</u>	<u>(5,856)</u>

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	56,370	(11,918)	44,452
TOTAL FUNDS	<u>56,370</u>	<u>(11,918)</u>	<u>44,452</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,221	(73,139)	(11,918)
Restricted funds			
Moondance	15,000	(15,000)	-
TOTAL FUNDS	<u>76,221</u>	<u>(88,139)</u>	<u>(11,918)</u>

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 30 June 2025

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	56,370	(18,674)	37,696
Restricted funds			
Foley House Building Project	-	900	900
TOTAL FUNDS	<u>56,370</u>	<u>(17,774)</u>	<u>38,596</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	129,966	(148,640)	(18,674)
Restricted funds			
Moondance	15,000	(15,000)	-
Foley House Building Project	13,157	(12,257)	900
	<u>28,157</u>	<u>(27,257)</u>	<u>900</u>
TOTAL FUNDS	<u>158,123</u>	<u>(175,897)</u>	<u>(17,774)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	32,860	26,090
Investment income		
Rents received	1,315	3,864
Charitable activities		
Grants	17,180	7,060
Sale of donated goods	27,904	35,974
Therapy income	2,643	3,164
	47,727	46,198
Other income		
Currency exchange	-	69
Total incoming resources	81,902	76,221
 EXPENDITURE		
Charitable activities		
Wages	15,000	15,000
Computer and software	1,390	1,930
Rates and water	348	510
Insurance	445	436
Light and heat	2,601	5,635
Telephone	451	633
Postage and stationery	425	223
Advertising	12,246	17,690
Sundries	-	61
Repairs & renewals	7,193	4,569
Cleaning	2,653	1,893
Motor expenses	-	42
Cafe purchases	1,863	3,270
Professional fees	13,115	217
Therapists	16,978	15,225
Fundraising	-	159
Christmas party	6	1,500
Patient wellbeing	4,922	5,682
Patient Meal Service	95	1,171
Training	300	3,250
Travelling and subsistence	1,639	2,510
Carried forward	81,670	81,606

This page does not form part of the statutory financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2025**

	2025 £	2024 £
Charitable activities		
Brought forward	81,670	81,606
Depreciation of improvements to property	2,597	2,597
Depreciation of plant & machinery	1,350	1,589
Depreciation of fixtures & fittings	567	668
Depreciation of computer equipment	122	220
	86,306	86,680
 Support costs		
Finance		
Penalties and fees	-	53
Bank charges	-	86
	-	139
 Governance costs		
Accountancy fees	1,452	1,320
Total resources expended	87,758	88,139
Net expenditure	(5,856)	(11,918)

This page does not form part of the statutory financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LTD

England & Wales - Charity number 1136641

Accounts

REGISTERED COMPANY NUMBER: 07068880 (England and Wales)
REGISTERED CHARITY NUMBER: 1136641

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

FOR

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2024**

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ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2024

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 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims for the Public Benefit

The charity is dedicated to:

- * Relieving sickness and preserving the physical and mental health of cancer patients and their carers in South Wales.
- * Providing or assisting in the provision of equipment, facilities, and services that are not usually offered by statutory authorities.
- * Offering support, information, and complementary therapies including reflexology and lymphoedema massage.

The Trustees confirm that in developing the charity's activities and planning for the future, due regard has been given to the public benefit guidance set out by the Charity Commission under section 4 of the Charities Act 2006.

Volunteers

It is acknowledged that the shop and cafe operations are managed by volunteers. Their valuable contributions, while essential, are not quantified within the financial statements.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Establishment and Development of the Charity Venue

- * **Acquisition & Setup:** The charity secured a large building on a rent-free lease in lieu of renovation expenditure. With extensive volunteer support, the charity successfully established a shop, work room, sorting/recycling area, book area, and small kitchen.
- * **Expansion of Services:** A quiet haven in the form of a coffee shop was created, and the first floor was transformed into three treatment rooms - each dedicated to specific services (therapies, podiatry/beauty treatments, counselling/patient gatherings).

Response to COVID-19 Challenges

- * **Community Kitchen Initiative:** During the 2020-2021 lockdowns, the charity responded to an oversupply of fresh produce by launching community kitchen services. Three dedicated staff prepared and delivered soups and sandwiches to patients in isolation.
- * **Digital Engagement:** To combat isolation, the charity facilitated Zoom meetings via a Facebook messenger page, encouraging patients to share their experiences in short films. These initiatives were crucial in maintaining community connections.
- * **Infrastructure Upgrades:** A significant grant of £10,000 was received during the pandemic. This enabled the transformation of a garden shed into a COVID-compliant studio, featuring:
 - o A dedicated entrance with a disabled-friendly pathway.
 - o New insulation, a ceiling upgrade, and central heating installation.
 - o A reconfigured space split into a modern treatment area (with marble flooring and enhanced sanitary features) and a separate hairdressing/beauty zone.

Investment in Therapy and Equipment

- * **Technological Enhancements:** Thanks to considerable donations, the charity invested in a deep tissue oscillator (DTO) - later augmented by a second machine - and provided extensive training to therapists. This investment has improved the management of lymphoedema, reduced pain and stiffness, and increased patient attendance at the newly established studio.
- * **Additional Services:** A small section of the coffee shop was temporarily let to a delicatessen offering Eastern European foods, adding an element of cultural diversity and attraction for both patients and the public.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2024

FINANCIAL REVIEW

Reserves policy

The end of the period saw financial reserves standing at £44,452 (2023 - £56,370).

It is currently the policy of the charity to maintain reserves at a level which equates to approximately 12 months expenditure in order that the charity can continue to function if sources of income decrease.

Principal funding sources

The charity maintains a high local profile with key funding sourced from:

- * Public donations.
- * Local fundraising events.
- * Proceeds from donated goods through the charity shop.
- * Small grants.

These principal funding sources have supported both day-to-day operations and strategic initiatives during challenging times.

FUTURE PLANS

Expansion and Relocation

* New Premises - Foley House:

- o The charity identified Foley House-a large, multi-level building with its own car park in Haverfordwest-as a potential new home. This move is seen as a solution to challenges such as reduced patient access due to the introduction of a pay and display car park.
- o The Pembrokeshire County Council has offered Foley House on a 125-year lease at a peppercorn rent of £10 per year, following the signing of Heads of Terms.

Broadening Service Scope

* **Inclusive Service Expansion:** The new venue is expected to support a broader patient base, welcoming those with various life-limiting conditions, not solely cancer. There is also a strategic plan to expand the range of available therapies by incorporating services from additional specialists (including dental, audiology, trichology, ophthalmology, and hypnotherapy).

Community Engagement and Fundraising

- * **Festival Day:** To counteract challenges from reduced footfall and to drive the acquisition of new premises, the charity organized a large Festival Day in August 2024-celebrating 30 years of fundraising success and community spirit.
- * **Promotional Initiatives:** The production and successful reception of the promotional video "LEGACY - The Story of Adam's Bucketful of Hope Charity" on YouTube has been instrumental in supporting both fundraising efforts and the successful CAT bid for Foley House.

Governance and Board Changes

- * **Trustee Renewal:** With many long-standing trustees retiring due to age, a new, younger group of trustees has joined. This change is expected to invigorate the charity's administrative and fundraising efforts.
- * **Supporting Structures:** The charity now benefits from two distinct boards:
 - o The Trustee Board, responsible for overall charity governance.
 - o A newly established Advisory Board focused on the renovation and transformation of Foley House.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Adam's Bucketful of Hope Appeal Limited charity was incorporated on 6th November 2009 under the Companies Act 2006 as a private company limited by guarantee (Company Number 07068880). It was also registered as a charity on 29 June 2010 with the Charity Commission for England and Wales (Charity Number 1136641). It is governed by its memorandum and articles amended by resolution on 25 May 2010.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New trustees receive full support and guidance, including comprehensive briefings on legal obligations under charity and company law as well as the operational ethos outlined in the Memorandum and Articles.

Regular interaction between new trustees, existing board members, and key employees ensures a smooth transition and continuity in management.

Induction and training of new trustees

New trustees are briefed on their legal obligations under charity and company law, and the content of the Memorandum and Articles of Association. They are also given the opportunity to meet employees and other trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07068880 (England and Wales)

Registered Charity number

1136641

Registered office

11 Dew Street
Haverfordwest
Pembrokeshire
SA61 1ST

Trustees

Ms E A Tadman (resigned 17.3.24)
Mrs P Pool (resigned 1.7.23)
Mrs G C E Ferguson - Gardner (resigned 1.7.23)
Mrs M H Ross-Harper
Mrs M N Hay (resigned 17.3.24)
Mrs S J Davies (resigned 17.3.24)
Mrs V E J Shaw (resigned 17.3.24)
Mrs J K Owen (resigned 17.3.24)
Mrs A Palmer (appointed 17.3.24)
Mrs R Alderson (appointed 17.3.24)
B Baci (appointed 17.3.24)
Mr I Baci (appointed 17.3.24)
Ms F M Dufresnoy (appointed 17.3.24)
Ms T Fitzgerald (appointed 17.3.24)
Mrs S Harries (appointed 17.3.24)
Dr C Bhan (appointed 21.6.24)
Dr B Ghoreishi (appointed 21.6.24)

Company Secretary

Ms C Evans-Thomas

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

COMMENCEMENT OF ACTIVITIES

Adam Evans-Thomas embarked on a fundraising mission during his fight against leukaemia. His doctor was described as giving a "thimbleful of bad news in a bucketful of hope".

Sadly, Adam died but the charity was formed and his work was continued by his mother together with other volunteers.

The charitable company was incorporated on 6 November 2009 and the charity shop was opened on 1 December 2009.

Prior to incorporation, the group had been actively fundraising for a number of years as an unincorporated entity under the umbrella of the local health board.

ADVISORY BOARD MEMBERS

Mr Michael Daffern
Mr Thomas Tudor
Mr Simon Hancock
Mr Shane Pearce
Mr Alan Buckfield
Mr James Hunt
Ms Rebecka Blentoft
Mrs Paula Scourfield

Approved by order of the board of trustees on 19 March 2025 and signed on its behalf by:

Mrs M H Ross-Harper - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED**

Independent examiner's report to the trustees of Adam's Bucketful of Hope Appeal Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 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 Company 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 Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no 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.

Mr Paul Murray

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

Date:

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		11,090	15,000	26,090	27,565
Charitable activities					
Charity shop & facilities		46,198	-	46,198	48,955
Investment income	2	3,864	-	3,864	4,800
Other income		69	-	69	130
Total		61,221	15,000	76,221	81,450
EXPENDITURE ON					
Charitable activities					
Charity shop & facilities		73,139	15,000	88,139	76,644
NET INCOME/(EXPENDITURE)		(11,918)	-	(11,918)	4,806
RECONCILIATION OF FUNDS					
Total funds brought forward		56,370	-	56,370	51,564
TOTAL FUNDS CARRIED FORWARD		44,452	-	44,452	56,370

The notes form part of these financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

STATEMENT OF FINANCIAL POSITION
30 June 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	5	26,449	-	26,449	31,034
CURRENT ASSETS					
Debtors	6	3,000	-	3,000	-
Cash at bank and in hand		17,073	-	17,073	28,396
		20,073	-	20,073	28,396
CREDITORS					
Amounts falling due within one year	7	(2,070)	-	(2,070)	(3,060)
NET CURRENT ASSETS		18,003	-	18,003	25,336
TOTAL ASSETS LESS CURRENT LIABILITIES		44,452	-	44,452	56,370
NET ASSETS		44,452	-	44,452	56,370
FUNDS	8				
Unrestricted funds				44,452	56,370
TOTAL FUNDS				44,452	56,370

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

STATEMENT OF FINANCIAL POSITION - continued
30 June 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 March 2025 and were signed on its behalf by:

Mrs M H Ross-Harper - Trustee

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 June 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on cost
Plant and machinery	- 15% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2024**

2. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	3,864	4,800
	<u><u> </u></u>	<u><u> </u></u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	5,074	5,348
Other operating leases	1,930	-
	<u><u> </u></u>	<u><u> </u></u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 July 2023	65,289	21,096	17,080	3,556	107,021
Additions	-	-	-	489	489
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 June 2024	65,289	21,096	17,080	4,045	107,510
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION					
At 1 July 2023	49,393	10,506	12,630	3,458	75,987
Charge for year	2,597	1,589	668	220	5,074
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 June 2024	51,990	12,095	13,298	3,678	81,061
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE					
At 30 June 2024	13,299	9,001	3,782	367	26,449
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
At 30 June 2023	15,896	10,590	4,450	98	31,034
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2024**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	3,000	-
	<u><u> </u></u>	<u><u> </u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Social security and other taxes	750	750
Accrued expenses	1,320	2,310
	<u><u> </u></u>	<u><u> </u></u>
	2,070	3,060
	<u><u> </u></u>	<u><u> </u></u>

8. MOVEMENT IN FUNDS

	At 1.7.23	Net movement in funds	At 30.6.24
	£	£	£
Unrestricted funds			
General fund	56,370	(11,918)	44,452
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	56,370	(11,918)	44,452
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	61,221	(73,139)	(11,918)
Restricted funds			
Moondance	15,000	(15,000)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	76,221	(88,139)	(11,918)
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2024**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	51,564	4,806	56,370
TOTAL FUNDS	<u>51,564</u>	<u>4,806</u>	<u>56,370</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,850	(65,044)	4,806
Restricted funds			
Moondance	11,600	(11,600)	-
TOTAL FUNDS	<u>81,450</u>	<u>(76,644)</u>	<u>4,806</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	51,564	(7,112)	44,452
TOTAL FUNDS	<u>51,564</u>	<u>(7,112)</u>	<u>44,452</u>

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2024

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,071	(138,183)	(7,112)
Restricted funds			
Moondance	26,600	(26,600)	-
TOTAL FUNDS	<u>157,671</u>	<u>(164,783)</u>	<u>(7,112)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	26,090	27,565
Investment income		
Rents received	3,864	4,800
Charitable activities		
Grants	7,060	4,593
Sale of donated goods	35,974	38,459
Therapy income	3,164	5,903
	46,198	48,955
Other income		
Bank interest received	-	130
Currency exchange	69	-
	69	130
Total incoming resources		
	76,221	81,450
EXPENDITURE		
Charitable activities		
Wages	15,000	15,015
Computer and software	1,930	-
Rates and water	510	1,115
Insurance	436	425
Light and heat	5,635	7,385
Telephone	633	2,037
Postage and stationery	223	804
Advertising	17,690	1,617
Sundries	61	196
Repairs & renewals	4,569	9,520
Cleaning	1,893	-
Motor expenses	42	74
Cafe purchases	3,270	2,475
Professional fees	217	100
Therapists	15,225	25,322
Fundraising	159	1,700
Christmas party	1,500	137
Patient wellbeing	5,682	-
Carried forward	74,675	67,922

This page does not form part of the statutory financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2024**

	2024 £	2023 £
Charitable activities		
Brought forward	74,675	67,922
Patient Meal Service	1,171	-
Foley House expenses	-	1,860
Training	3,250	-
Travelling and subsistence	2,510	-
Depreciation of improvements to property	2,597	2,597
Depreciation of plant & machinery	1,589	1,869
Depreciation of fixtures & fittings	668	785
Depreciation of computer equipment	220	98
	86,680	75,131
Support costs		
Finance		
Penalties and fees	53	-
Bank charges	86	313
	139	313
Governance costs		
Accountancy fees	1,320	1,200
	88,139	76,644
Total resources expended		
	88,139	76,644
Net (expenditure)/income	(11,918)	4,806

This page does not form part of the statutory financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LTD

England & Wales - Charity number 1136641

Accounts

REGISTERED COMPANY NUMBER: 07068880 (England and Wales)
REGISTERED CHARITY NUMBER: 1136641

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR**

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

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for the Year Ended 30 June 2023**

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ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 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 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims for the Public Benefit

The charity's objectives are to relieve sickness and preserve the physical and mental health of cancer patients and their carers in South Wales by providing or assisting in the provision of equipment, facilities and services not normally provided by the statutory authorities, in particular but not exclusively through the provision of support, information and complimentary therapies including reflexology and lymphoedema massage.

The trustees confirm that they have complied with the duty of section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission. This guidance has been referred to when reviewing the Charity's aims and objectives in planning future activities.

Volunteers

The shop and cafe are manned by volunteers. The value of any voluntary help is not included in the accounts.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity venue was established when the lease of a large building was acquired rent free in lieu of the charity incurring expenditure to make the building fit for its purpose. With a great deal of help from volunteers, 2009 saw the creation of a charity shop, a work room, sorting and recycling room, a book area, and a small kitchen.

Work then turned to creating a quiet haven for a coffee shop at the rear of the building. When this was completed, attention was focused on the first floor. One by one, the three treatment rooms were furnished and occupied by therapists, counsellors, podiatrist, and beauticians. These rooms were named by colours and their doors duly painted - the blue room for the therapists, the pink room for the podiatrist and beauticians and the yellow room for all counsellors and the patient's coffee mornings.

From June 2020 to 2021 saw the great "Lock Downs" which seemed so unreal! The Charity was informed that the community kitchen was over stocked and needed help in handing out the fresh vegetables etc. The Charity then decided to open the kitchens run by three people and they prepared fresh soups and sandwiches for isolating patients. It was a time of sterilization, masks and 2 metre distances but they managed to get food to be delivered to all patients who needed it.

To combat the loneliness of the strangeness that forced people to stay indoors, the Charity embarked on helping patients to join in zoom meetings on a messenger page run by Facebook. They managed to get most of their patients on it eventually and kept in touch through the various lock downs. The patients were encouraged to take part in mini films about themselves and how they were coping with isolation - these were aired on Facebook and proved successful in keeping everyone in touch. It was a very strange time.

During the covid lock down, the charity received a grant of £10,000. This grant was a godsend in a devastating time and was spent on turning the craft/music practice shed situated in the garden into a covid compliant studio. A great deal of planning went into the studio with the end of lockdown in mind. This it was felt would enable patients to come in through the back entrance (from the car park) where there were no steps and a disable friendly pathway to the door to receive their treatments and leave immediately without having to travel through the Charity shop with the danger of meeting someone with covid.

The roof was insulated, and a brand-new ceiling installed which was highly insulated so that the building could be used during the winter months. Central heating was successfully installed. The shed used to comprise of two areas, this allowed us to design the larger area as the treatment room with new sinks, cabinets and marble tile flooring (all hard surfaces were easily accessed for intensive cleaning during and following the Covid period), A hairdressing area, manicure and pedicure area and new therapeutic table for the therapists giving various massages were established.

The second area of the old shed was given a new marble floor as well, this is now used as the hairdressing area next to the small new bathroom where patients can avail themselves of the facilities following treatments without having to climb many steps into the main building.

Following Covid it became very evident how the isolation had affected the patients. An increase in mental health issues was very evident! . Many complained of "anxiety", "fear" and refused to leave the safety of their homes to start life once again! It took a long time to build up confidence and encourage the Buckateers to restart the life they had before the epidemic. Getting back to "normal" the charity has accepted patients with other life limiting conditions other than cancer as their approach to the "terminal" label of "let's get out there and live life to the full" has had very positive acceptance from the patients and their families. The power of Distraction Therapy has been proved during lock down - with no distraction, the patients have been isolated from others who give them hope and combatting depression and anxieties are now very uppermost in our counselling care for patients.

Several visits to concerts, events and sites along with talks from various visitors to the venue happened during the year. As usual the patients enjoyed their four parties at Bramble Hall during the year.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2023

Two considerable donations allowed the charity to embark on improving the qualifications of the therapists with extensive training. Firstly, the charity invested in new technology by purchasing a deep tissue oscillator which was a great help with lymphoedema problems. Because of a high level of Covid in the local hospital, patients were being sent home from their lymphoedema clinic appointments with a booklet of self-help exercises to alleviate their symptoms. Because of the success of the DTO - a further machine was purchased and both proved invaluable. The two machines along with the training of the therapists in the use of the machines saw an increase in patients attending our new studio in the garden. These machines alleviated Pain, stiffness, soreness and swelling plus it reduced lumpy scarring tissue following surgery and allowed the therapists to work all day without needing to rest their hands.

The Charity embarked on renting out a small area of the coffee shop for a delicatessen dealing with eastern European foods as an added attraction and distraction for visiting patients. The patients and public alike enjoyed the novelty of food from different cultures.

FINANCIAL REVIEW

Reserves policy

The end of the period saw financial reserves standing at £56,370 (2021 - £51,564).

It is currently the policy of the charity to maintain reserves at a level which equates to approximately 12 months expenditure in order that the charity can continue to function if sources of income decrease.

Principal funding sources

The charity has a high profile within the local area. Principle funding sources come from donations, from local fundraising events as well as realisation of donated goods within the charity shop.

FUTURE PLANS

It was towards the end of the summer of 2022 that the charity became aware that the land behind them, a large car park, was put up for purchase by the Pembrokeshire County Council and had potentially been sold to a large housing association. With the loss of the rear access to the newly renovated Studio imminent and several other factors, (the massive increase in donations, the lack of operating space for the recycling area of the charity) the charity realised it needed to expand into new premises preferably with its own car park for patients. With this in mind and after scouting Haverfordwest for potential new properties, the very large building called Foley House which was owned by Pembrokeshire County Council presented itself as a potential new home for the charity.

Having no assets to purchase the building, which is in need of considerable repair, the charity trustees applied for a Community Asset Transfer (CAT) from the council. The property is a listed building which has fallen into considerable disrepair, a circumstance not unlike the building the charity moved into originally!

This is a bold step for the charity, it intends opening its doors to all life limiting conditions not only cancer in its potential new venue. The building has its own carpark and comprises of 4 levels. If successful in its bid, the charity intends to transplant its successful format into this very much larger area. In addition, the charity hopes that it can encourage alongside its therapists, podiatrist and counsellors - a dentist to join them as well as an audiologist, a trichologist, an ophthalmologist and an hypnotherapist.

The charity realises that it faces a huge challenge in the forthcoming years because of what is happening world wide with covid and the political arena, but to ignore what is happening around the venue at present will certainly make it impossible to carry on the way it has in the past.

The charity made a promotional video and aired it on You Tube, called LEGACY - The Story of Adam's Bucketful of Hope Charity. This film has been exceptionally well received and proves to be of great help in fundraising. It has also been instrumental in the charity entering a successful CAT bid with the Pembrokeshire County Council for Foley House Goat Street.

To this end, the charity has set about acquiring this building by entering a feasibility study and a business study to support our bid for this House in In May.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Adam's Bucketful of Hope Appeal Limited charity was incorporated on 6th November 2009 under the Companies Act 2006 as a private company limited by guarantee (Company Number 07068880). It was also registered as a charity on 29 June 2010 with the Charity Commission for England and Wales (Charity Number 1136641). It is governed by its memorandum and articles amended by resolution on 25 May 2010.

Recruitment and appointment of new trustees

The trustees welcome new trustees or members who can assist with the development of the company. New appointees receive support and guidance from their fellow trustees.

Induction and training of new trustees

New trustees are briefed on their legal obligations under charity and company law, and the content of the Memorandum and Articles of Association. They are also given the opportunity to meet employees and other trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07068880 (England and Wales)

Registered Charity number

1136641

Registered office

11 Dew Street
Haverfordwest
Pembrokeshire
SA61 1ST

Trustees

Ms E A Tadman
Mrs P Pool
Mrs G C E Ferguson - Gardner
Mrs M H Ross-Harper
Mrs M N Hay
Mrs S J Davies
Mrs V E J Shaw
Mrs J K Owen

Company Secretary

Ms C Evans-Thomas

Independent Examiner

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2023

COMMENCEMENT OF ACTIVITIES

Adam Evans-Thomas embarked on a fundraising mission during his fight against leukaemia. His doctor was described as giving a "thimbleful of bad news in a bucketful of hope".

Sadly, Adam died but the charity was formed and his work was continued by his mother together with other volunteers.

The charitable company was incorporated on 6 November 2009 and the charity shop was opened on 1 December 2009.

Prior to incorporation, the group had been actively fundraising for a number of years as an unincorporated entity under the umbrella of the local health board.

Approved by order of the board of trustees on 19 March 2024 and signed on its behalf by:

Mrs M H Ross-Harper - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED**

Independent examiner's report to the trustees of Adam's Bucketful of Hope Appeal Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 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 Company 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 Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no 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.

Mr Paul Murray

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

Date:

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		15,965	11,600	27,565	8,730
Charitable activities					
Charity shop & facilities		48,955	-	48,955	43,073
Investment income	2	4,800	-	4,800	4,263
Other income		130	-	130	17
Total		69,850	11,600	81,450	56,083
EXPENDITURE ON					
Charitable activities					
Charity shop & facilities		65,044	11,600	76,644	56,230
NET INCOME/(EXPENDITURE)		4,806	-	4,806	(147)
RECONCILIATION OF FUNDS					
Total funds brought forward		51,564	-	51,564	51,711
TOTAL FUNDS CARRIED FORWARD		56,370	-	56,370	51,564

The notes form part of these financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

STATEMENT OF FINANCIAL POSITION

30 June 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	31,034	-	31,034	31,748
CURRENT ASSETS					
Cash at bank and in hand		28,396	-	28,396	22,426
CREDITORS					
Amounts falling due within one year	7	(3,060)	-	(3,060)	(2,610)
NET CURRENT ASSETS		<u>25,336</u>	<u>-</u>	<u>25,336</u>	<u>19,816</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,370</u>	<u>-</u>	<u>56,370</u>	<u>51,564</u>
NET ASSETS		<u>56,370</u>	<u>-</u>	<u>56,370</u>	<u>51,564</u>
FUNDS	8				
Unrestricted funds				<u>56,370</u>	<u>51,564</u>
TOTAL FUNDS				<u>56,370</u>	<u>51,564</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

STATEMENT OF FINANCIAL POSITION - continued
30 June 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 March 2024 and were signed on its behalf by:

Mrs M H Ross-Harper - Trustee

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 June 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on cost
Plant and machinery	- 15% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	<u>4,800</u>	<u>4,263</u>

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 30 June 2023

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>5,348</u>	<u>5,000</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
	-	1
Administrative	<u>-</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 July 2022	65,289	16,462	17,080	3,556	102,387
Additions	<u>-</u>	<u>4,634</u>	<u>-</u>	<u>-</u>	<u>4,634</u>
At 30 June 2023	<u>65,289</u>	<u>21,096</u>	<u>17,080</u>	<u>3,556</u>	<u>107,021</u>
DEPRECIATION					
At 1 July 2022	46,796	8,637	11,845	3,361	70,639
Charge for year	<u>2,597</u>	<u>1,869</u>	<u>785</u>	<u>97</u>	<u>5,348</u>
At 30 June 2023	<u>49,393</u>	<u>10,506</u>	<u>12,630</u>	<u>3,458</u>	<u>75,987</u>
NET BOOK VALUE					
At 30 June 2023	<u>15,896</u>	<u>10,590</u>	<u>4,450</u>	<u>98</u>	<u>31,034</u>
At 30 June 2022	<u>18,493</u>	<u>7,825</u>	<u>5,235</u>	<u>195</u>	<u>31,748</u>

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2023**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	750	1,500
Accrued expenses	2,310	1,110
	<u>3,060</u>	<u>2,610</u>

8. MOVEMENT IN FUNDS

	At 1.7.22	Net movement in funds	At 30.6.23
	£	£	£
Unrestricted funds			
General fund	51,564	4,806	56,370
	<u>51,564</u>	<u>4,806</u>	<u>56,370</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	69,850	(65,044)	4,806
Restricted funds			
Moondance	11,600	(11,600)	-
	<u>81,450</u>	<u>(76,644)</u>	<u>4,806</u>

Comparatives for movement in funds

	At 1.7.21	Net movement in funds	At 30.6.22
	£	£	£
Unrestricted funds			
General fund	51,711	(147)	51,564
	<u>51,711</u>	<u>(147)</u>	<u>51,564</u>

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2023**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,083	(56,230)	(147)
TOTAL FUNDS	<u>56,083</u>	<u>(56,230)</u>	<u>(147)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	51,711	4,659	56,370
TOTAL FUNDS	<u>51,711</u>	<u>4,659</u>	<u>56,370</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	125,933	(121,274)	4,659
Restricted funds			
Moondance	11,600	(11,600)	-
TOTAL FUNDS	<u>137,533</u>	<u>(132,874)</u>	<u>4,659</u>

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2023**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	27,565	8,730
Investment income		
Rents received	4,800	4,263
Charitable activities		
Grants	4,593	4,500
Sale of donated goods	38,459	36,535
Therapy income	5,903	2,038
	48,955	43,073
Other income		
Bank interest received	130	17
Total incoming resources	81,450	56,083
 EXPENDITURE		
Charitable activities		
Wages	15,015	18,630
Rates and water	1,115	635
Insurance	425	746
Light and heat	7,385	2,289
Telephone	2,037	1,582
Postage and stationery	804	808
Advertising	1,617	2,222
Sundries	196	575
Repairs & renewals	9,520	7,594
Cleaning	-	204
Motor expenses	74	431
Cafe purchases	2,475	641
Professional fees	100	1,200
Therapists	25,322	11,167
Fundraising	1,700	-
Christmas ball	137	1,041
Foley House expenses	1,860	-
Depreciation of improvements to property	2,597	2,597
Depreciation of plant & machinery	1,869	1,381
Depreciation of fixtures & fittings	785	924
Depreciation of computer equipment	98	98
	75,131	54,765

This page does not form part of the statutory financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2023**

	2023 £	2022 £
Support costs		
Finance		
Bank charges	313	355
Governance costs		
Accountancy fees	1,200	1,110
Total resources expended	76,644	56,230
Net income/(expenditure)	4,806	(147)

This page does not form part of the statutory financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LTD

England & Wales - Charity number 1136641

Accounts

REGISTERED COMPANY NUMBER: 07068880 (England and Wales)
REGISTERED CHARITY NUMBER: 1136641

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

FOR

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

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for the Year Ended 30 June 2022**

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ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2022

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 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims for the Public Benefit

The charity's objectives are to relieve sickness and preserve the physical and mental health of cancer patients and their carers in South Wales by providing or assisting in the provision of equipment, facilities and services not normally provided by the statutory authorities, in particular but not exclusively through the provision of support, information and complimentary therapies including reflexology and lymphodaema massage.

The trustees confirm that they have complied with the duty of section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission. This guidance has been referred to when reviewing the Charity's aims and objectives in planning future activities.

Volunteers

The shop and cafe are manned by volunteers. The value of any voluntary help is not included in the accounts.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity venue was established when the lease of a large building was acquired rent free in lieu of the charity incurring expenditure to make the building fit for its purpose. With a great deal of help from volunteers, 2009 saw the creation of a charity shop, a work room, sorting and recycling room, a book area, and a small kitchen.

Work then turned to creating a quiet haven for a coffee shop at the rear of the building. When this was completed, attention was focused on the first floor. One by one, the three treatment rooms were furnished and occupied by therapists, counsellors, podiatrist, and beauticians. These rooms were named by colours and their doors duly painted - the blue room for the therapists, the pink room for the podiatrist and beauticians and the yellow room for all counsellors and the patient's coffee mornings.

From June 2020 to 2021 saw the great "Lock Downs" which seemed so unreal! The Charity was informed that the community kitchen was over stocked and needed help in handing out the fresh vegetables etc. The Charity then decided to open the kitchens run by three people and they prepared fresh soups and sandwiches for isolating patients. It was a time of sterilization, masks and 2 metre distances but they managed to get food to be delivered to all patients who needed it.

To combat the loneliness of the strangeness that forced people to stay indoors, the Charity embarked on helping patients to join in zoom meetings on a messenger page run by Facebook. They managed to get most of their patients on it eventually and kept in touch through the various lock downs. The patients were encouraged to take part in mini films about themselves and how they were coping with isolation - these were aired on Facebook and proved successful in keeping everyone in touch.. It was a very strange time.

During the covid lock down, the charity received a grant of £10,000. This grant was a godsend in a devastating time and was spent on turning the craft/music practice shed situated in the garden into a covid compliant studio. A great deal of planning went into the studio with the end of lockdown in mind. This it was felt would enable patients to come in through the back entrance (from the car park) where there were no steps and a disable friendly pathway to the door to receive their treatments and leave immediately without having to travel through the Charity shop with the danger of meeting someone with covid.

The roof was insulated, and a brand-new ceiling installed which was highly insulated so that the building could be used during the winter months. Central heating was successfully installed. The shed used to comprise of two areas, this allowed us to design the larger area as the treatment room with new sinks, cabinets and marble tile flooring (all hard surfaces were easily accessed for intensive cleaning during and following the Covid period}, A hairdressing area, manicure and pedicure area and new therapeutic table for the therapists giving various massages were established. The therapists were informed that masks, gloves, and apron coverings would have to be worn when we opened again following the trauma of shut down.

The second area of the old shed was given a new marble floor as well, which eventually would be used for counselling services. The counselling area comprised of two bucket seats and various tables which carried covid protective screens in readiness for the patients. In this area was housed the small new bathroom where patients could following shut down avail themselves of the facilities following treatments without having to go into the main building.

Sadly, the garden was neglected during lockdown and tentatively a few volunteers would come in by themselves just for a change to look after the plants.

The 'Buckateers', as the patients have named themselves - avoiding labels such as "survivor", "client" and "victim" started drifting back tentatively to the venue. It was extremely disjointed for a considerable length of time, and it became very evident how the isolation had affected the patients. An increase in mental health issues was very evident! . Many complained of "anxiety", "fear" and refused to leave the safety of their homes to start life once again! It took a long time to build up confidence and encourage the Buckateers to restart the life they had before the epidemic. Getting back to "normal" the charity has accepted patients with other life limiting conditions other than cancer as their approach to the "terminal" label of "let's get out there and live life to the full" has had very positive acceptance from the patients and their families. The power of Distraction Therapy has been proved during lock down - with no distraction, the patients have been isolated from others who give them hope and have sunk into the inevitable depressions and anxieties.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2022

It was nearing the latter part of 2022 that the charity discussed counselling not on a one-to-one basis but more as a group session. - they needed to kickstart their weekly coffee mornings to encourage all to come back and talk about their misgivings and anxieties.

It was during this life disrupting period that the founder of the charity opened her own 5 acre home every Friday to host a retreat day. One Buckateer had bought a donkey called Olive and the manager bought a second called Florence. Along with ducks and chickens this retreat day proved a successful distraction from the problems that the patients felt about being in an enclosed situation with others. Here they relaxed in the open air with plenty to see and the imagined cloud of covid dissipating into the atmosphere nowhere near them.

The Charity employed a physiotherapist for 10 weeks to join the retreat group and put the patients through exercises to strengthen their backs and improve their balance. Whilst in the open-air retreat, a hospital therapist dealing with incontinence problems concerning pelvic floor muscles gave several talks and pointers to alleviating these problems.

Visits to various concerts, events and sites were severely curtailed but a smaller than usual group attended a trip to Port Maerion calling at Aberaeron and Aberystwyth with Ice cream and a meal organised.

Daily life in the charity stuttered for a considerable time but two considerable donations allowed the charity to embark on improving the qualifications of the therapists with extensive training. Firstly, the charity. invested in new technology by purchasing a deep tissue oscillator which was a great help with lymphoedema problems. Because of a high level of Covid in the local hospital, patients were being sent home from their lymphoedema clinic appointments with a booklet of self-help exercises to alleviate their symptoms. The DTO's proved invaluable. This machine and the training of the therapists in the use of the machine saw an increase in patients attending our new studio in the garden. This machine alleviated stiffness, soreness and swelling plus it reduced lumpy scarring tissue.

The Charity embarked on renting out a small area of the coffee shop for a delicatessen dealing with eastern European foods as an added attraction and distraction for visiting patients. The patients and public alike enjoyed the novelty of food from different cultures.

FINANCIAL REVIEW

Reserves policy

The end of the period saw financial reserves standing at £51,564 (2021 - £51,711), with expenditure exceeding by income£147 (2021 £1,558 income exceeding expenditure).

It is currently the policy of the charity to maintain reserves at a level which equates to approximately 12 months expenditure in order that the charity can continue to function if sources of income decrease.

Principal funding sources

The charity has a high profile within the local area. Principle funding sources come from donations, from local fundraising events as well as realisation of donated goods within the charity shop.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2022

FUTURE PLANS

It was towards the end of the summer of 2022 that the charity became aware that the land behind them, a large car park, was put up for purchase by the Pembrokeshire County Council and had potentially been sold to a large housing association. With the loss of the rear access to the newly renovated Studio imminent and several other factors, (the massive increase in donations, the lack of operating space for the recycling area of the charity) the charity realised it needed to expand into new premises preferably with its own car park for patients. With this in mind and after scouting Haverfordwest for potential new properties, the very large building called Foley House which was owned by Pembrokeshire County Council presented itself as a potential new home for the charity.

Having no assets to purchase the building, which is in need of considerable repair, the charity trustees applied for a Community Asset Transfer (CAT) from the council. The property is a listed building which has fallen into considerable disrepair, a circumstance not unlike the building the charity moved into originally!

This is a bold step for the charity, it intends opening its doors to all life limiting conditions not only cancer in its potential new venue. The building has its own carpark and comprises of 4 levels. If successful in its bid, the charity intends to transplant its successful format into this very much larger area. In addition, the charity hopes that it can encourage alongside its therapists, podiatrist and counsellors - a dentist to join them as well as an audiologist, an ophthalmologist and an hypnotherapist.

The charity realises that it faces a huge challenge in the forthcoming years because of what is happening world wide with covid and the political arena, but to ignore what is happening around the venue at present will certainly make it impossible to carry on the way it has in the past.

The charity made a promotional video and aired it on You Tube, called LEGACY - The Story of Adam's Bucketful of Hope Charity. This film has been exceptionally well received and proves to be of great help in fundraising. Which if they are successful in their CAT bid will be a great benefit in the future fundraising.

To this end, the charity has set about acquiring this building - time will tell if its successful!

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Adam's Bucketful of Hope Appeal Limited charity was incorporated on 6th November 2009 under the Companies Act 2006 as a private company limited by guarantee (Company Number 07068880). It was also registered as a charity on 29 June 2010 with the Charity Commission for England and Wales (Charity Number 1136641). It is governed by its memorandum and articles amended by resolution on 25 May 2010.

Recruitment and appointment of new trustees

The trustees welcome new trustees or members who can assist with the development of the company. New appointees receive support and guidance from their fellow trustees.

Induction and training of new trustees

New trustees are briefed on their legal obligations under charity and company law, and the content of the Memorandum and Articles of Association. They are also given the opportunity to meet employees and other trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07068880 (England and Wales)

Registered Charity number

1136641

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2022

Registered office

11 Dew Street
Haverfordwest
Pembrokeshire
SA61 1ST

Trustees

Mrs P J Passmore (resigned 19.11.21)
Ms E A Tadman
Mrs P Pool
Mrs J Callow (resigned 19.11.21)
Mr J H Bell (resigned 19.11.21)
Mrs G C E Ferguson - Gardner
Mrs M H Ross-Harper (appointed 19.11.21)
Mrs M N Hay (appointed 19.11.21)
Mrs S J Davies (appointed 19.11.21)
Mrs V E J Shaw (appointed 19.11.21)
Mrs J K Owen (appointed 19.11.21)

Company Secretary

Ms C Evans-Thomas

Independent Examiner

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

COMMENCEMENT OF ACTIVITIES

Adam Evans-Thomas embarked on a fundraising mission during his fight against leukaemia. His doctor was described as giving a "thimbleful of bad news in a bucketful of hope".

Sadly, Adam died but the charity was formed and his work was continued by his mother together with other volunteers.

The charitable company was incorporated on 6 November 2009 and the charity shop was opened on 1 December 2009.

Prior to incorporation, the group had been actively fundraising for a number of years as an unincorporated entity under the umbrella of the local health board.

Approved by order of the board of trustees on 17 March 2023 and signed on its behalf by:

Mrs J K Owen - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED**

Independent examiner's report to the trustees of Adam's Bucketful of Hope Appeal Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 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 Company 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 Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no 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.

Mr Paul Murray
FCCA
L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

Date:

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		8,730	-	8,730	7,204
Charitable activities					
Charity shop & facilities		43,073	-	43,073	44,384
Investment income	2	4,263	-	4,263	-
Other income		17	-	17	13
Total		56,083	-	56,083	51,601
EXPENDITURE ON					
Charitable activities					
Charity shop & facilities		56,230	-	56,230	50,043
NET INCOME/(EXPENDITURE)		(147)	-	(147)	1,558
RECONCILIATION OF FUNDS					
Total funds brought forward		51,711	-	51,711	50,153
TOTAL FUNDS CARRIED FORWARD		51,564	-	51,564	51,711

The notes form part of these financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

STATEMENT OF FINANCIAL POSITION

30 June 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	31,748	-	31,748	36,748
CURRENT ASSETS					
Cash at bank and in hand		22,426	-	22,426	17,169
CREDITORS					
Amounts falling due within one year	7	(2,610)	-	(2,610)	(2,206)
NET CURRENT ASSETS		<u>19,816</u>	<u>-</u>	<u>19,816</u>	<u>14,963</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,564</u>	<u>-</u>	<u>51,564</u>	<u>51,711</u>
NET ASSETS		<u>51,564</u>	<u>-</u>	<u>51,564</u>	<u>51,711</u>
FUNDS	8				
Unrestricted funds				<u>51,564</u>	<u>51,711</u>
TOTAL FUNDS				<u>51,564</u>	<u>51,711</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

STATEMENT OF FINANCIAL POSITION - continued
30 June 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 March 2023 and were signed on its behalf by:

Mrs J K Owen - Trustee

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 June 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on cost
Plant and machinery	- 15% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	4,263	-
	<u> </u>	<u> </u>

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2022**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	5,000	5,478
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
	1	1
Administrative	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 July 2021 and 30 June 2022	65,289	16,462	17,080	3,556	102,387
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION					
At 1 July 2021	44,198	7,257	10,921	3,263	65,639
Charge for year	2,598	1,380	924	98	5,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 June 2022	46,796	8,637	11,845	3,361	70,639
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE					
At 30 June 2022	18,493	7,825	5,235	195	31,748
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 June 2021	21,091	9,205	6,159	293	36,748
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2022**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	1,500	750
Other creditors	-	400
Accrued expenses	1,110	1,056
	<u>2,610</u>	<u>2,206</u>

8. MOVEMENT IN FUNDS

	At 1.7.21	Net movement in funds	At
	£	£	30.6.22 £
Unrestricted funds			
General fund	51,711	(147)	51,564
	<u>51,711</u>	<u>(147)</u>	<u>51,564</u>
TOTAL FUNDS	<u>51,711</u>	<u>(147)</u>	<u>51,564</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	56,083	(56,230)	(147)
	<u>56,083</u>	<u>(56,230)</u>	<u>(147)</u>
TOTAL FUNDS	<u>56,083</u>	<u>(56,230)</u>	<u>(147)</u>

Comparatives for movement in funds

	At 1.7.20	Net movement in funds	At
	£	£	30.6.21 £
Unrestricted funds			
General fund	50,153	1,558	51,711
	<u>50,153</u>	<u>1,558</u>	<u>51,711</u>
TOTAL FUNDS	<u>50,153</u>	<u>1,558</u>	<u>51,711</u>

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2022**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,601	(50,043)	1,558
TOTAL FUNDS	<u>51,601</u>	<u>(50,043)</u>	<u>1,558</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	50,153	1,411	51,564
TOTAL FUNDS	<u>50,153</u>	<u>1,411</u>	<u>51,564</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,684	(106,273)	1,411
TOTAL FUNDS	<u>107,684</u>	<u>(106,273)</u>	<u>1,411</u>

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2022**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,730	7,204
Investment income		
Rents received	4,263	-
Charitable activities		
Grants	4,500	19,309
Sale of donated goods	36,535	23,914
Cafe income	-	1,161
Therapy income	2,038	-
	43,073	44,384
Other income		
Bank interest received	17	13
Total incoming resources	56,083	51,601
 EXPENDITURE		
Charitable activities		
Wages	18,630	16,700
Rates and water	635	285
Insurance	746	696
Light and heat	2,289	2,457
Telephone	1,582	1,679
Postage and stationery	808	546
Advertising	2,222	500
Sundries	575	304
Repairs & renewals	7,594	11,811
Cleaning	204	745
Motor expenses	431	-
Cafe purchases	641	2,674
Professional fees	1,200	-
Therapists	11,167	1,230
Volunteer welfare	-	693
Christmas ball	1,041	-
Cafe Setup	-	2,332
Patient Meal Service	-	517
Depreciation of improvements to property	2,597	2,625
Depreciation of plant & machinery	1,381	1,624
Carried forward	53,743	47,418

This page does not form part of the statutory financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2022**

	2022 £	2021 £
Charitable activities		
Brought forward	53,743	47,418
Depreciation of fixtures & fittings	924	1,087
Depreciation of computer equipment	98	141
	54,765	48,646
Support costs		
Finance		
Bank charges	355	341
Governance costs		
Accountancy fees	1,110	1,056
	56,230	50,043
Total resources expended		
	56,230	50,043
Net (expenditure)/income	(147)	1,558

This page does not form part of the statutory financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LTD

England & Wales - Charity number 1136641

Accounts

REGISTERED COMPANY NUMBER: 07068880 (England and Wales)
REGISTERED CHARITY NUMBER: 1136641

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021
FOR
ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

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for the Year Ended 30 June 2021**

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ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2021

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 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims for the Public Benefit

The charity's objectives are to relieve sickness and preserve the physical and mental health of cancer patients and their carers in South Wales by providing or assisting in the provision of equipment, facilities and services not normally provided by the statutory authorities, in particular but not exclusively through the provision of support, information and complimentary therapies including reflexology and lymphodaema massage.

The trustees confirm that they have complied with the duty of section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission. This guidance has been referred to when reviewing the Charity's aims and objectives in planning future activities.

Volunteers

The shop and cafe are manned by volunteers. The value of any voluntary help is not included in the accounts.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity venue was established when the lease of a large building was acquired rent free in lieu of the charity incurring expenditure to make the building fit for its purpose. With a great deal of help from volunteers, 2009 saw the creation of a charity shop, a work room, sorting and recycling room, a book area and a small kitchen.

Work then turned to creating a quiet haven for a coffee shop at the rear of the building. When this was completed, attention was focused on the first floor. One by one, the three treatment rooms were furnished and occupied by therapists, counsellors, podiatrist and beauticians. These rooms were named by colours and their doors duly painted - the yellow room for the therapists, the pink room for the podiatrist and beauticians and the blue room for all counsellors and the patient's coffee mornings.

The studio/workshop at the rear of the building continues to be used by all of our patients and counsellors alike. We are moving towards a multipurpose area and in the future would like to install a toilet and water facilities as well as a solid roof with velux windows and solar panels making it self sufficient. This would enable us to have full use of the building throughout the year as at present we use it continually during the summer months for those patients who wish to partake in art and craft sessions, music and counselling sessions. These sessions are weekly. We have a problem in the winter months as again the roof is made of zinc and at times it is too cold to work in there.

When it is particularly hot, the very successful coffee mornings (Talking Shop) were held in the studio spreading out into the garden. We continued inviting guest speakers to entertain patients and carers on subjects close to their concerns as well as fun items and little "concerts" in the sunshine. These days have proved to be very popular and the numbers are continually increasing. The patients tend the garden and the plants (weeding and replanting) and the entrance to the rear of the building is a striking display of the various plants they have brought from their own gardens. The garden gives a great deal of pleasure throughout the summer months as it is so sheltered and full of bird life. This has sadly been much neglected during the pandemic.

2017 saw the completion of Adam's legacy to Pembrokeshire - a new state of the art Cancer Day Unit in Withybush Hospital called the "Pembrokeshire Haematology and Oncology Day Unit" (PHODU for short). Withybush Hospital organised an opening day to thank us and Pembrokeshire people on Saturday 28th January 2017 which was very enjoyable. We, as a charity set about planning our "thank you" to Pembrokeshire people by organising a "Festival of Hope" day on Sunday June 24th 2017 in Carew pavilion and showground, Carew. We invited all the other cancer charities in Pembrokeshire to exhibit with us to build new bridges and see if we could work together. This was very successful and many new contacts were made. The show field was inhabited with marquees from the various charities, food stalls, craft stalls, bouncy castles, horse rides, vintage cars, the fire service and tender, the police display and a therapists' marquee. Various groups and singers performed in the Pavilion to entertain everyone on this family fun day. Entrance was free and all costs were covered by pitch donations.

The 'Bucketteers', as our patients have named themselves - avoiding labels such as "survivor", "client" and "victim" broadened their horizons and created a little choir called "Hope and Glory". They performed a work written especially for them called "Light" by local composer and conductor Sam Howley. They were joined by other Pembrokeshire choirs on stage. They performed this piece to close the festival day which was very emotional but also very inspirational. The whole day was filmed by "Showboat TV" along with interviews with the patients and clips of rehearsals in various churches. This excitement was the best distraction we could ever have wished for!

To continue the momentum of this wonderful experience - we produced a short documentary following the charity's history from when Adam was diagnosed to present day. We aired our exciting film in 2019 which was our 25 year anniversary. It featured the work carried out in the Support Centre with our "Bucketteers" the "stars" of the film. We took our "stars" out on location to some of the loveliest Pembrokeshire beaches and filmed them miming their work "Light". This song called LIGHT was written for us by Composer Sam Howley and orchestrated by Seimon Morris and our little choir was joined by various other Pembrokeshire choristers to bring this song to life.

We were so delighted at how professional our venture looked and sounded that we decided to launch our song LIGHT at our 25th Anniversary Ball. Following the Ball, on Valentine's Day, we launched it on Facebook and You Tube.
Facebook: Adam's Bucketful of Hope Cancer Support Centre

From July 2020 the country was still in lockdown and the Bucketful of Hope ceased trading.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2021

The lockdown continued until Christmas 2020 and on December 27th we were contacted by another charity about a huge delivery of free food deposited in the community kitchen in Merlins Bridge. Three members operated in the Charity Kitchen from this date cooking takeaway food (collected and distributed) for our patients and their carers. No monetary transactions were conducted.

During this unprecedented period of time in May we took on a school leaver under the auspices of the Kick Start Scheme run by the government which provided a salary for 6 months. This started in June 2020.

Plans for future periods

The lock down has continued since March to June with no revenue. We now need to look at our studio for when we are allowed to reopen. The building is ideal in as much that it opens from the car park into the garden without the patients having to enter the main building. We will concentrate on making it covid compliant. We did a risk assessment on this building.

We see the fundraising, in order to put a roof on the studio in the garden, as a very long-term aspiration. As previously stated, we would like velux windows to keep the room very light and airy, whilst on the roof we would like to put solar panels. A toilet and water provision in this unit would make it totally self-sufficient. This would enable counsellors and therapists to work in the evenings as well as during the day. We hope that we will survive this pandemic.

Since the Festival of Hope we have much better communication and liaison with other charities eg. Macmillan's have taken our brochures and are now sending them out to all newly diagnosed Pembrokeshire patients. We have teamed up with the Macmillan representative who joins us in our weekly video chats. She gives valuable information to patients and their carers.

We look forward to a time when we can continue to work alongside other charities and help each other by offering training days at our centre and away, informed speakers and informed visits.

Again a long term aspiration is the purchase of a minibus to create a "mobile coffee morning". Our over 70's find it difficult to attend all activities offered due to lack of lifts or not driving themselves. Many of our younger members want to partake in activities such as swedish pole walking, tai chi etc, With a minibus, patients can be picked up and taken to nearby venues such as beaches and woodland walks where a "coffee morning picnic" could be organised which will enable the older members to sit in the fresh air whilst the younger members set off on walks or exercise. Again this is all dependant on the end of the Pandemic

With the completion of the documentary called LEGACY incorporating our new choir "Hope and Glory, we are using this film to assist in raising funds to keep us operational.

FINANCIAL REVIEW

Reserves policy

The end of the period saw financial reserves standing at £51,711 (2020 - £50,153), with income exceeding expenditure by £1,558 (2020 £1,193).

It is currently the policy of the charity to maintain reserves at a level which equates to approximately 12 months expenditure in order that the charity can continue to function if sources of income decrease.

Principal funding sources

The charity has a high profile within the local area. Principle funding sources come from donations, from local fundraising events as well as realisation of donated goods within the charity shop.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Adam's Bucketful of Hope Appeal Limited charity was incorporated on 6th November 2009 under the Companies Act 2006 as a private company limited by guarantee (Company Number 07068880). It was also registered as a charity on 29 June 2010 with the Charity Commission for England and Wales (Charity Number 1136641). It is governed by its memorandum and articles amended by resolution on 25 May 2010.

Recruitment and appointment of new trustees

The trustees welcome new trustees or members who can assist with the development of the company. New appointees receive support and guidance from their fellow trustees.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

REPORT OF THE TRUSTEES for the Year Ended 30 June 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

New trustees are briefed on their legal obligations under charity and company law, and the content of the Memorandum and Articles of Association. They are also given the opportunity to meet employees and other trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07068880 (England and Wales)

Registered Charity number

1136641

Registered office

11 Dew Street
Haverfordwest
Pembrokeshire
SA61 1ST

Trustees

Mrs P J Passmore (resigned 19.11.21)
Ms E A Tadman
Mrs P Pool
Mrs J Callow (resigned 19.11.21)
Mr J H Bell (resigned 19.11.21)
Mrs G C E Ferguson - Gardner
Mrs M H Ross-Harper (appointed 19.11.21)
Mrs M N Hay (appointed 19.11.21)
Mrs S J Davies (appointed 19.11.21)
Mrs V E J Shaw (appointed 19.11.21)
Mrs J K Owen (appointed 19.11.21)

Company Secretary

Ms C Evans-Thomas

Independent Examiner

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

COMMENCEMENT OF ACTIVITIES

Adam Evans-Thomas embarked on a fundraising mission during his fight against leukaemia. His doctor was described as giving a "thimbleful of bad news in a bucketful of hope".

Sadly, Adam died but the charity was formed and his work was continued by his mother together with other volunteers.

The charitable company was incorporated on 6 November 2009 and the charity shop was opened on 1 December 2009.

Prior to incorporation, the group had been actively fundraising for a number of years as an unincorporated entity under the umbrella of the local health board.

Approved by order of the board of trustees on 30 March 2022 and signed on its behalf by:

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**REPORT OF THE TRUSTEES
for the Year Ended 30 June 2021**

Mrs J K Owen - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED**

Independent examiner's report to the trustees of Adam's Bucketful of Hope Appeal Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 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 Company 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 Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no 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.

Mr Paul Murray
ACCA
L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

Date:

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,204	-	7,204	8,174
Charitable activities					
Charity shop & facilities		44,384	-	44,384	42,777
Other income		13	-	13	34
Total		51,601	-	51,601	50,985
 EXPENDITURE ON					
Charitable activities					
Charity shop & facilities		50,043	-	50,043	49,792
 NET INCOME		1,558	-	1,558	1,193
 RECONCILIATION OF FUNDS					
Total funds brought forward		50,153	-	50,153	48,960
 TOTAL FUNDS CARRIED FORWARD		51,711	-	51,711	50,153

The notes form part of these financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

STATEMENT OF FINANCIAL POSITION
30 June 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	5	36,748	-	36,748	35,103
CURRENT ASSETS					
Debtors	6	-	-	-	1,160
Cash at bank and in hand		17,169	-	17,169	16,560
		17,169	-	17,169	17,720
CREDITORS					
Amounts falling due within one year	7	(2,206)	-	(2,206)	(2,670)
NET CURRENT ASSETS		14,963	-	14,963	15,050
TOTAL ASSETS LESS CURRENT LIABILITIES		51,711	-	51,711	50,153
NET ASSETS		51,711	-	51,711	50,153
FUNDS	8				
Unrestricted funds				51,711	50,153
TOTAL FUNDS				51,711	50,153

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 March 2022 and were signed on its behalf by:

Mrs J K Owen - Trustee

The notes form part of these financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 June 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on cost
Plant and machinery	- 15% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	<u>5,478</u>	<u>4,670</u>

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 30 June 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Administrative	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 July 2020	65,289	10,129	16,680	3,166	95,264
Additions	-	6,333	400	390	7,123
	<u>65,289</u>	<u>16,462</u>	<u>17,080</u>	<u>3,556</u>	<u>102,387</u>
At 30 June 2021					
DEPRECIATION					
At 1 July 2020	41,573	5,632	9,834	3,122	60,161
Charge for year	2,625	1,625	1,087	141	5,478
	<u>44,198</u>	<u>7,257</u>	<u>10,921</u>	<u>3,263</u>	<u>65,639</u>
At 30 June 2021					
NET BOOK VALUE					
At 30 June 2021	<u>21,091</u>	<u>9,205</u>	<u>6,159</u>	<u>293</u>	<u>36,748</u>
At 30 June 2020	<u>23,716</u>	<u>4,497</u>	<u>6,846</u>	<u>44</u>	<u>35,103</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>-</u>	<u>1,160</u>

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2021**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Social security and other taxes	750	750
Other creditors	400	-
Accrued expenses	1,056	1,920
	<u>2,206</u>	<u>2,670</u>

8. MOVEMENT IN FUNDS

	At 1.7.20	Net movement in funds	At 30.6.21
	£	£	£
Unrestricted funds			
General fund	50,153	1,558	51,711
	<u>50,153</u>	<u>1,558</u>	<u>51,711</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	51,601	(50,043)	1,558
	<u>51,601</u>	<u>(50,043)</u>	<u>1,558</u>

Comparatives for movement in funds

	At 1.7.19	Net movement in funds	At 30.6.20
	£	£	£
Unrestricted funds			
General fund	48,960	1,193	50,153
	<u>48,960</u>	<u>1,193</u>	<u>50,153</u>

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2021**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,985	(49,792)	1,193
TOTAL FUNDS	<u>50,985</u>	<u>(49,792)</u>	<u>1,193</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	48,960	2,751	51,711
TOTAL FUNDS	<u>48,960</u>	<u>2,751</u>	<u>51,711</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,586	(99,835)	2,751
TOTAL FUNDS	<u>102,586</u>	<u>(99,835)</u>	<u>2,751</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,204	8,174
Charitable activities		
Grants	19,309	4,114
Sale of donated goods	23,914	38,663
Cafe income	1,161	-
	44,384	42,777
Other income		
Bank interest received	13	34
Total incoming resources	51,601	50,985
 EXPENDITURE		
Charitable activities		
Wages	16,700	15,000
Rates and water	285	333
Insurance	696	262
Light and heat	2,457	1,361
Telephone	1,679	648
Postage and stationery	546	587
Advertising	500	1,095
Sundries	304	500
Repairs & renewals	11,811	6,091
Cleaning	745	1,810
Cafe purchases	2,674	453
Therapists	1,230	12,755
Volunteer welfare	693	1,281
Patient wellbeing	-	663
Fashion Show	-	973
Cafe Setup	2,332	-
Patient Meal Service	517	-
Depreciation of improvements to property	2,625	2,625
Depreciation of plant & machinery	1,624	794
Depreciation of fixtures & fittings	1,087	1,208
Depreciation of computer equipment	141	44
	48,646	48,483
 Support costs		
Finance		
Bank charges	341	280

This page does not form part of the statutory financial statements

ADAM'S BUCKETFUL OF HOPE APPEAL LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2021**

	2021 £	2020 £
Finance		
Governance costs		
Accountancy fees	<u>1,056</u>	<u>1,029</u>
Total resources expended	<u>50,043</u>	<u>49,792</u>
Net income	<u><u>1,558</u></u>	<u><u>1,193</u></u>

This page does not form part of the statutory financial statements