

ABERYSTWYTH & DISTRICT HOSPICE AT HOME VOLUNTEERS

England & Wales · Charity number 1160645

Details

Status Registered

Legal form Charitable company

Company number [09261439](#)

Registered 2015-02-25

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

Contact

Address Plas Antaron
Antaron Avenue
Southgate
Aberystwyth
Dyfed
SY23 1SF

Phone 01970611550

Email admin@hahav.org.uk

Website www.hahav.org.uk

Activities

Objects: THE RELIEF OF SICKNESS AND SUFFERING AMONGST PEOPLE LIVING IN NORTH CEREDIGION AND THE IMMEDIATE SURROUNDING AREA WHO ARE LIVING WITH ADVANCED, INCURABLE, AND PROGRESSIVE ILLNESS, AND ALSO THEIR CARERS, BY PROVIDING THEM WITH PRACTICAL, SOCIAL AND EMOTIONAL SUPPORT, BY PROVIDING COMMUNITY-BASED SUPPORTIVE END OF LIFE CARE AND BY RAISING AWARENESS REGARDING ALL ASPECTS OF END OF LIFE CARE IN THE COMMUNITY OF NORTH CEREDIGION AND THE IMMEDIATE SURROUNDING AREA.

Activities: The relief of sickness and suffering amongst people living in the North Ceredigion area who are living with advanced incurable and progressive illness and also their carers, by providing them with practical, social and emotional support, by providing community-based supportive end of life care and by raising awareness regarding all aspects of end of life care in the North Ceredigion area.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Ceredigion

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£579,325	£417,780	£1,027,786	9
2024-03-31	£445,663	£386,092	-	-
2023-03-31	£852,017	£389,399	£806,670	11
2022-03-31	£287,071	£285,023	-	-
2021-03-31	£149,371	£104,092	-	-

Trustees

Name	Role	Appointed
Gwerfyl Pierce Jones	Chair	2021-10-21
Alun Pearson Thomas		2024-07-23
Deian Creunant		2022-12-15
Dr Nia Manning		2023-11-14
Dr William Sion James		2023-11-14
Geraint Owen Pugh		2023-03-07
June Margaret Wells		2024-01-16
Mark David Godsell		2024-08-29
Peter Barry Skitt		2021-02-15
Rhian Haf Evans		2023-04-18

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Aberystwyth And District Hospice
At Home Volunteers
Trading as
HAHAV

Morgan Griffiths LLP
Chartered Accountants
Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

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for the Year Ended 31 March 2025**

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**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Reference and Administrative Details
for the Year Ended 31 March 2025**

TRUSTEES

Alan Thomas Axford (Chair) (resigned 5.4.24)
Gwerfyl Pierce Jones (Chair of Trustees)
Deian Creunant
Rhian Haf Evans
Sion James
Nia Manning
Geraint Owen Pugh
Peter Barry Skitt
June Wells
Alun Thomas (appointed 23.7.24)
Mark Godsell (appointed 29.8.24)

REGISTERED OFFICE

Plas Antaron
Antaron Avenue
Southgate
Aberystwyth
Ceredigion
SY23 ISF

**REGISTERED COMPANY
NUMBER**

09261439 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1160645

INDEPENDENT EXAMINER

Morgan Griffiths LLP
Chartered Accountants
Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

BANKERS

Barclays Bank PLC
Aberystwyth Business Centre
Aberystwyth
Ceredigion

**Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV**

**Report of the Trustees
for the Year Ended 31 March 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 31 March 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

The relief of sickness and suffering amongst people living in Ceredigion who are living with advanced, incurable and progressive illness and also their carers, by providing them with practical, social and emotional support, by providing community-based supportive end of life care and by raising awareness regarding all aspects of end of life care in the community of Ceredigion.

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

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the year under review the first step in the upgrading and refurbishment of Plas Antaron was completed on time and within budget. Phase 1A includes a large multi-function Art Room and some structural work, including roofing. Trustees are particularly grateful for the grant from the UK Shared Prosperity Fund, administered by Ceredigion County Council, which helped fund this work.

We are also grateful to the elders of Capel y Morfa for their generosity in providing temporary accommodation at the Morlan Centre during the building works.

Planning for Phase 1B continued at pace during the year. This phase includes major work on infrastructure, including installing an elevator, which will improve access for the disabled. Subject to funding, it is hoped to undertake the work in 2025-26.

HAHAV prides itself on being a volunteer-led charity and volunteers work alongside a small team of paid employees under the leadership of Rhian Dafydd, Executive Officer. During the year the number of active volunteers across all aspects of the work amounted to 107.

Throughout the year the demand for the home support service increased with 46 clients supported and more volunteers trained and recruited to meet the need.

There has been a significant increase in demand for our bereavement services. A team of 10 active volunteers and companions supported 165 clients during the year. The service was partly supported with project funding from Welsh Government (2022-25).

The Living Well Services at Plas Antaron also expanded to support those facing the challenges of life limiting illness. There were 670 unique visits to weekly activities and peer groups; 919 unique visits from external bookings/community asset use; 20 new clients were welcomed - mainly to Caffi Cofion and Art and Textile groups.

The retail arm of the charity continues to grow year-on-year and is vital to supporting the charity's activities.

FINANCIAL REVIEW

Financial position

The statement of Financial Activities shows a surplus for the year of £161,545 (2024: £59,571), and reserves now stand at £1,027,786 (2024: £866,241).

Report of the Trustees
for the Year Ended 31 March 2025

FINANCIAL REVIEW

Principal funding sources

Income is raised from profits generated through the retail outlets, donations from individuals, clubs and societies and through regular fundraising activities organised by the charity.

Project funding and one-off grants are also awarded towards specific aspects of the charity's work.

Investment policy and objectives

Funds surplus to day to day requirements are placed on a high interest bearing account with the charity's bankers. Whilst the approximate return remains low, it has been necessary to keep funds easily accessible to enable payments to be made as and when required.

Reserves policy

The Trustees have established a policy whereby the unrestricted funds, not committed or invested in tangible or intangible fixed assets (i.e. free reserves) held by the charity, should be sufficient to maintain the running of the organisation for a period of at least six months. As at 31 March 2025 the free reserves were £157,099 (2024: £193,218) which fulfills the set policy.

The charity's funds have all been applied in accordance with its objectives. The charity's assets are all being maintained in the furtherance of these objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles of Association as amended by special resolution registered at Companies House on 19 February, 2015. The Company was incorporated on 13 October, 2014.

Recruitment and appointment of new trustees

Appointment of directors is governed by the Articles of Association of the charity and the board of directors is authorised to appoint new directors as required. The charity is organised so that the directors meet regularly to manage their affairs.

Organisational structure

The Board is sufficiently small to run the organisation by regular meetings coupled with various ad hoc sub committees made up of directors and volunteers who report to the Board.

Induction and training of new Trustees

The skills gaps reported last year were filled during the year with the appointment of two new members: Mark Godsell (finance) and Alun Thomas (law).

New Trustees receive a bespoke induction to the charity, the governance arrangements, and recommended practice for charity trustees.

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

Approved by order of the board of trustees on 21 October 2025 and signed on its behalf by:

Gwerfyl Pierce Jones - Trustee

**Independent Examiner's Report to the Trustees of
Aberystwyth And District Hospice
At Home Volunteers**

Independent examiner's report to the trustees of Aberystwyth And District Hospice At Home Volunteers ('the Company')

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

Thomas Landers BA FCA

Morgan Griffiths LLP
Chartered Accountants
Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

21 October 2025

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAAV**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	476,845	15,788	492,633	356,395
Other trading activities	3	73,766	-	73,766	75,051
Investment income	4	12,926	-	12,926	14,217
Total		<u>563,537</u>	<u>15,788</u>	<u>579,325</u>	<u>445,663</u>
EXPENDITURE ON					
Raising funds	5	113,584	-	113,584	132,632
Charitable activities	6				
Relief of sickness & suffering		294,463	9,733	304,196	253,460
Total		<u>408,047</u>	<u>9,733</u>	<u>417,780</u>	<u>386,092</u>
NET INCOME		155,490	6,055	161,545	59,571
RECONCILIATION OF FUNDS					
Total funds brought forward		825,453	40,788	866,241	806,670
TOTAL FUNDS CARRIED FORWARD		<u>980,943</u>	<u>46,843</u>	<u>1,027,786</u>	<u>866,241</u>

The notes form part of these financial statements

Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV

Balance Sheet
31 March 2025

		31.3.25	31.3.24
	Notes	£	£
FIXED ASSETS			
Tangible assets	13	823,844	632,235
CURRENT ASSETS			
Debtors	14	7,410	17,316
Cash at bank and in hand		219,451	224,662
		226,861	241,978
CREDITORS			
Amounts falling due within one year	15	(22,919)	(7,972)
NET CURRENT ASSETS		203,942	234,006
TOTAL ASSETS LESS CURRENT LIABILITIES		1,027,786	866,241
NET ASSETS		1,027,786	866,241
FUNDS	18		
Unrestricted funds:			
General fund		980,943	825,453
Restricted funds		46,843	40,788
TOTAL FUNDS		1,027,786	866,241

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

**Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV**

**Balance Sheet - continued
31 March 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 21 October 2025 and were signed on its behalf by:

Gwerfyl Pierce Jones - Trustee

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Cash Flow Statement
for the Year Ended 31 March 2025**

		31.3.25	31.3.24
	Notes	£	£
Cash flows from operating activities			
Cash generated from operations	1	<u>192,328</u>	<u>46,693</u>
Net cash provided by operating activities		<u>192,328</u>	<u>46,693</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(198,433)</u>	(240)
Interest received		<u>894</u>	<u>607</u>
Net cash (used in)/provided by investing activities		<u>(197,539)</u>	<u>367</u>
Change in cash and cash equivalents in the reporting period		<u>(5,211)</u>	47,060
Cash and cash equivalents at the beginning of the reporting period		<u>224,662</u>	<u>177,602</u>
Cash and cash equivalents at the end of the reporting period		<u>219,451</u>	<u>224,662</u>

The notes form part of these financial statements

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2025**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.25 £	31.3.24 £
Net income for the reporting period (as per the Statement of Financial Activities)	161,545	59,571
Adjustments for:		
Depreciation charges	6,825	8,637
Interest received	(894)	(607)
Decrease in stocks	-	120
Decrease/(increase) in debtors	9,905	(12,335)
Increase/(decrease) in creditors	14,947	(8,693)
Net cash provided by operations	<u>192,328</u>	<u>46,693</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	<u>224,662</u>	<u>(5,211)</u>	<u>219,451</u>
	<u>224,662</u>	<u>(5,211)</u>	<u>219,451</u>
Total	<u>224,662</u>	<u>(5,211)</u>	<u>219,451</u>

The notes form part of these financial statements

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements
for the Year Ended 31 March 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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 20% on reducing balance

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.

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	133,846	111,836
Gift aid	28,372	29,194
Grants	330,415	215,365
	<u>492,633</u>	<u>356,395</u>

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
National Lottery Community Fund	64,332	64,041
Ceredigion Council	-	38,092
Welsh Government Bereavement Grant	24,805	26,747
Potter Trust	4,182	2,994
General Grant	1,150	-
The Waterloo Foundation	-	15,000
CAVO	4,987	14,961
The Albert Hunt Trust	10,000	10,000
The February Foundation	-	4,000
The Garfield Weston Foundation	-	20,000
Hospital Saturday Fund	-	2,000
Bronglais League of Friends	4,000	2,500
Postcode Lottery	-	12,530
Sylvia Waddilove Foundation	-	2,500
UK Shared Prosperity Fund	207,459	-
The Grace Trust	1,500	-
The Lady Grace James Memorial Trust	6,000	-
Sir Jules Thorn Charitable Trust	2,000	-
	<u>330,415</u>	<u>215,365</u>

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Retail income	73,766	53,209
Grants	-	21,842
	<u>73,766</u>	<u>75,051</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

4. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Rents received & room hire	12,032	13,610
Deposit account interest	894	607
	<u>12,926</u>	<u>14,217</u>

5. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Training	<u>-</u>	<u>1,016</u>

Other trading activities

	31.3.25	31.3.24
	£	£
Opening stock	-	120
Staff costs	33,636	55,098
Other operating leases	47,125	44,000
Rates and water	2,151	1,459
Building insurance	1,773	1,719
Heat & light	8,014	7,090
Repairs and renewals	1,287	2,126
Telephone	2,758	2,622
Post & Stationery	762	1,769
Bank charges	1,740	1,344
Sundries	2,141	1,238
Motor	2,009	2,189
Computer IT & Software	4,079	3,814
Advertising	-	1,067
Depreciation	6,109	5,961
	<u>113,584</u>	<u>131,616</u>
Aggregate amounts	<u>113,584</u>	<u>132,632</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Relief of sickness & suffering	<u>300,184</u>	<u>4,012</u>	<u>304,196</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.25	31.3.24
	£	£
Staff costs	161,063	137,054
Insurance	1,947	1,851
Light and heat	8,788	8,734
Telephone	2,982	2,422
Postage and stationery	2,439	2,027
Advertising	2,359	2,755
Sundries	2,994	2,378
Website and software	5,030	4,207
Volunteer expenses	8,764	7,945
Small equipment	228	102
Functions	4,774	6,201
Professional and consultancy fees	42,791	62,331
Property repairs	50,390	2,832
Rates and water	898	837
Training	1,396	3,167
Cleaning	2,625	2,910
Depreciation	716	2,676
	<u>300,184</u>	<u>250,429</u>

8. SUPPORT COSTS

	Governance costs £
Relief of sickness & suffering	<u>4,012</u>

9. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	6,824	8,637
Other operating leases	<u>47,125</u>	<u>44,000</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

The key management personnel are considered to be the Board of Trustees, who are not remunerated as disclosed.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

11. STAFF COSTS

		Year Ended 31.3.25	Year Ended 31.3.24
	£		
Wages and salaries	£	<u>194,699</u>	<u>192,152</u>

The average monthly number of employees was 9 (2024: 11). This equates to 6.9 FTE (2024: 6.4 FTE) employed as follows:

Executive Officer	1.0	1.0
Services	4.7	3.0
Retail	<u>1.2</u>	<u>2.4</u>
	<u>6.9</u>	<u>6.4</u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	333,500	22,895	356,395
Other trading activities	53,209	21,842	75,051
Investment income	<u>14,217</u>	<u>-</u>	<u>14,217</u>
Total	<u>400,926</u>	<u>44,737</u>	<u>445,663</u>
EXPENDITURE ON			
Raising funds	110,790	21,842	132,632

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Relief of sickness & suffering	241,353	12,107	253,460
Total	<u>352,143</u>	<u>33,949</u>	<u>386,092</u>
NET INCOME	48,783	10,788	59,571
RECONCILIATION OF FUNDS			
Total funds brought forward	776,670	30,000	806,670
TOTAL FUNDS CARRIED FORWARD	<u>825,453</u>	<u>40,788</u>	<u>866,241</u>

13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2024	603,085	34,215	4,515
Additions	197,694	-	-
At 31 March 2025	<u>800,779</u>	<u>34,215</u>	<u>4,515</u>
DEPRECIATION			
At 1 April 2024	-	30,392	1,945
Charge for year	-	956	642
At 31 March 2025	-	<u>31,348</u>	<u>2,587</u>
NET BOOK VALUE			
At 31 March 2025	<u>800,779</u>	<u>2,867</u>	<u>1,928</u>
At 31 March 2024	<u>603,085</u>	<u>3,823</u>	<u>2,570</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

13. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024	25,320	22,817	689,952
Additions	-	739	198,433
At 31 March 2025	<u>25,320</u>	<u>23,556</u>	<u>888,385</u>
DEPRECIATION			
At 1 April 2024	12,356	13,024	57,717
Charge for year	2,593	2,633	6,824
At 31 March 2025	<u>14,949</u>	<u>15,657</u>	<u>64,541</u>
NET BOOK VALUE			
At 31 March 2025	<u>10,371</u>	<u>7,899</u>	<u>823,844</u>
At 31 March 2024	<u>12,964</u>	<u>9,793</u>	<u>632,235</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade debtors	210	2,380
VAT	881	682
Prepayments and accrued income	<u>6,319</u>	<u>14,254</u>
	<u>7,410</u>	<u>17,316</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade creditors	1,300	1,299
Social security and other taxes	3,493	3,062
Other creditors	216	1,218
Accruals and deferred income	15,000	1,910
Accrued expenses	<u>2,910</u>	<u>483</u>
	<u>22,919</u>	<u>7,972</u>

The deferred income refers to a grant received from the Waterloo Foundation against expenditure incurred in 2025-2026.

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.25 £	31.3.24 £
Within one year	18,000	18,000
Between one and five years	22,500	40,500
	<u>40,500</u>	<u>58,500</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
Fixed assets	823,844	-	823,844	632,235
Current assets	165,018	61,843	226,861	241,978
Current liabilities	(7,919)	(15,000)	(22,919)	(7,972)
	<u>980,943</u>	<u>46,843</u>	<u>1,027,786</u>	<u>866,241</u>

18. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	825,453	155,490	980,943
Restricted funds			
Living Well	38,288	6,055	44,343
Plas Antaron	2,500	-	2,500
	<u>40,788</u>	<u>6,055</u>	<u>46,843</u>
TOTAL FUNDS	<u>866,241</u>	<u>161,545</u>	<u>1,027,786</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	563,537	(408,047)	155,490
Restricted funds			
Living Well	15,788	(9,733)	6,055
TOTAL FUNDS	<u>579,325</u>	<u>(417,780)</u>	<u>161,545</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	776,670	48,783	825,453
Restricted funds			
Living Well	30,000	8,288	38,288
Plas Antaron	-	2,500	2,500
	<u>30,000</u>	<u>10,788</u>	<u>40,788</u>
TOTAL FUNDS	<u>806,670</u>	<u>59,571</u>	<u>866,241</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	400,926	(352,143)	48,783
Restricted funds			
Living Well	20,395	(12,107)	8,288
Employment grants	21,842	(21,842)	-
Plas Antaron	2,500	-	2,500
	<u>44,737</u>	<u>(33,949)</u>	<u>10,788</u>
TOTAL FUNDS	<u>445,663</u>	<u>(386,092)</u>	<u>59,571</u>

Living Well

The Living Well service is a supportive programme for people with life-limiting illnesses and their families, promoting emotional wellbeing, social connection, and compassionate care.

Bereavement support

The Welsh Government provided a grant to support part of the bereavement service until 2025.

Dementia Cafe

Grants were received in the year to assist with the running of the Dementia cafe and to assist with salary costs.

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

19. RELATED PARTY DISCLOSURES

Goods donated to the charity shop during the year from trustees amounted to £877 (2024 £2,581).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

Accounts

REGISTERED COMPANY NUMBER: 09261439 (England and Wales)
REGISTERED CHARITY NUMBER: 1160645

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV

Morgan Griffiths LLP
Chartered Accountants
Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

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**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Reference and Administrative Details
for the Year Ended 31 March 2024**

TRUSTEES

Alan Thomas Axford (Chair) (resigned 5.4.24)
Gwerfyl Pierce Jones (Deputy Chair)
Deian Creunant
Rhian Haf Evans (appointed 18.4.23)
Sion James (appointed 14.11.23)
Nia Manning (appointed 14.11.23)
Geraint Owen Pugh
Peter Barry Skitt
June Wells (appointed 16.1.24)
Branwen Glyn Phillips (resigned 18.4.23)
Karen Mary Axford (resigned 16.5.23)
Heather Ann Cox (resigned 20.7.23)
Mark Fraser Williams (resigned 16.1.24)
Margaret Amanda Roberts (resigned 16.1.24)
Richard John (resigned 16.1.24)
Alun Thomas (appointed 23.7.24)
Mark Godsell (appointed 29.8.24)

REGISTERED OFFICE

Pias Antaron
Antaron Avenue
Southgate
Aberystwyth
Ceredigion
SY23 ISF

**REGISTERED COMPANY
NUMBER**

09261439 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1160645

INDEPENDENT EXAMINER

Morgan Griffiths LLP
Chartered Accountants
Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

BANKERS

Barclays Bank PLC
Aberystwyth Business Centre
Aberystwyth
Ceredigion

**Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV**

**Report of the Trustees
for the Year Ended 31 March 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 31 March 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

The relief of sickness and suffering amongst people living in Ceredigion and the immediate surrounding area who are living with advanced, incurable and progressive illness and also their carers, by providing them with practical, social and emotional support, by providing community-based supportive end of life care and by raising awareness regarding all aspects of end of life care in the community of north Ceredigion and the immediate surrounding area.

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

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Following the purchase of Plas Antaron in February 2023, attention turned to the upgrading and refurbishment of the premises to increase the accommodation for a wider range of activities and improving access for the disabled. Detailed plans were prepared by architectural designer Stuart Ball and the Trustees agreed on a phased approach which would take place as funding permitted. Following a detailed tender process, local contractors LEB were successful and work is ongoing on the first part of Phase One which includes a large multi-function Art Room and some structural work, including roofing. Trustees are particularly grateful for the grant from the UK Shared Prosperity Fund, administered by Ceredigion County Council, which helped fund this work.

Throughout the year the demand for the home support service has increased and more volunteers have been trained and recruited to meet the need. There has been a significant increase in demand for bereavement services, bereavement companions have been trained to support the small team of bereavement counsellors.

The Day Hospice and Living Well Services at Plas Antaron have expanded to support those facing the challenges of life limiting illness.

The retail arm of the charity remains successful and continues to support the charities activities.

FINANCIAL REVIEW

Financial position

The statement of Financial Activities show a surplus for the year of £59,571 (2023: £462,618), and reserves now stand at £866,241 (2023: £806,670).

Principal funding sources

Income is raised from profits generated through the retail outlets, donations from individuals, clubs and societies and through fund raising activities organised by the charity from time to time. Project funding and one-off grants are also awarded towards specific aspects of the charity's work.

Investment policy and objectives

Funds surplus to day to day requirements are placed on a high interest bearing account with the charity's bankers. Whilst the approximate return remains low, it has been necessary to keep funds easily accessible to enable payments to be made as and when required.

**Report of the Trustees
for the Year Ended 31 March 2024**

FINANCIAL REVIEW

Reserves policy

The Trustees have established a policy whereby the unrestricted funds, not committed or invested in tangible or intangible fixed assets (i.e. free reserves) held by the charity, should be sufficient to maintain the running of the organisation for a period of at least six months. As at 31 March 2024 the free reserves were £193,218 (2023: £136,038).

The charity's funds have all been applied in accordance with its objectives. The charity's assets are all being maintained in the furtherance of these objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles of Association as amended by special resolution registered at Companies House on 19 February, 2015. The Company was incorporated on 13 October, 2014.

Recruitment and appointment of new trustees

Appointment of directors is governed by the Articles of Association of the charity and the board of directors is authorised to appoint new directors as required. The charity is organised so that the directors meet regularly to manage their affairs.

Organisational structure

The board is sufficiently small to run the organisation by regular meetings coupled with various ad hoc sub committees made up of directors and volunteers who report to the board.

Change of Chair

In December 2023 Alan Axford announced his retirement as Chair. Gwerfyl Pierce Jones was appointed as his successor from 1 April 2024. While no longer a Trustee Alan Axford was given the accolade of Honorary President of HAHAV in recognition of his outstanding dedication to the charity, both as a founder member and as chair of the charity for over a decade. He will continue his active support for HAHAV in an ambassadorial role.

Change of Executive Officer

There was also a change of Executive Officer during the year with Sian Dorward leaving in October and Rhian Dafydd taking up the position from January 2024.

Induction and training of new Trustees

Four new board members were appointed during 2023/24: Sion James and Nia Manning for their medical expertise, Rhian Evans for her expertise in Human Resources, and June Wells as a volunteer representative with substantial experience.

Upon appointment, all new Trustees receive a bespoke induction to the charity, the governance arrangements, and recommended practice for charity trustees.

For the next reporting year, we are prioritising the appointment of Trustees with accounting and legal skills and expertise.

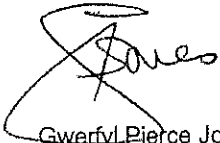
The terms of three Trustees on the Board came to an end during 2023/24. Trustees wish to thank Richard John, Amanda Roberts and Mark Williams for their valued contribution.

**Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV**

**Report of the Trustees
for the Year Ended 31 March 2024**

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

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



Gwerfyl Pierce Jones - Trustee

**Independent Examiner's Report to the Trustees of
Aberystwyth And District Hospice
At Home Volunteers**

Independent examiner's report to the trustees of Aberystwyth And District Hospice At Home Volunteers ('the Company')

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.



Thomas Landers BA FCA

Morgan Griffiths LLP
Chartered Accountants
Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

Date: 19/11/24

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	333,500	22,895	356,395	762,233
Other trading activities	3	53,209	21,842	75,051	78,396
Investment income	4	14,217	-	14,217	11,388
Total		<u>400,926</u>	<u>44,737</u>	<u>445,663</u>	<u>852,017</u>
EXPENDITURE ON					
Raising funds	5	110,790	21,842	132,632	146,040
Charitable activities	6				
Relief of sickness & suffering		<u>241,353</u>	<u>12,107</u>	<u>253,460</u>	<u>243,359</u>
Total		<u>352,143</u>	<u>33,949</u>	<u>386,092</u>	<u>389,399</u>
NET INCOME		48,783	10,788	59,571	462,618
RECONCILIATION OF FUNDS					
Total funds brought forward		776,670	30,000	806,670	344,052
TOTAL FUNDS CARRIED FORWARD		<u><u>825,453</u></u>	<u><u>40,788</u></u>	<u><u>866,241</u></u>	<u><u>806,670</u></u>

The notes form part of these financial statements

Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV

Balance Sheet
31 March 2024

	Notes	31.3.24 £	31.3.23 £
FIXED ASSETS			
Tangible assets	13	632,235	640,632
CURRENT ASSETS			
Stocks	14	-	120
Debtors	15	17,316	4,981
Cash at bank and in hand		224,662	177,602
		<u>241,978</u>	<u>182,703</u>
CREDITORS			
Amounts falling due within one year	16	(7,972)	(16,665)
NET CURRENT ASSETS		<u>234,006</u>	<u>166,038</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>866,241</u>	<u>806,670</u>
NET ASSETS		<u>866,241</u>	<u>806,670</u>
FUNDS	19		
Unrestricted funds:			
General fund		825,453	776,670
Restricted funds		40,788	30,000
TOTAL FUNDS		<u>866,241</u>	<u>806,670</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

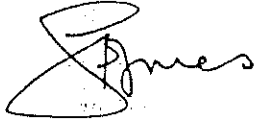
The notes form part of these financial statements

**Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV**

**Balance Sheet - continued
31 March 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 November 2024 and were signed on its behalf by:



Gweryl Pierce Jones - Trustee

The notes form part of these financial statements

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAAV**

**Cash Flow Statement
for the Year Ended 31 March 2024**

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations	1	46,693	489,378
Net cash provided by operating activities		<u>46,693</u>	<u>489,378</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(240)	(608,106)
Interest received		607	662
Net cash provided by/(used in) investing activities		<u>367</u>	<u>(607,444)</u>
Cash flows from financing activities			
Loan repayments in year		-	(13,675)
Net cash provided by/(used in) financing activities		<u>-</u>	<u>(13,675)</u>
Change in cash and cash equivalents in the reporting period		<u>47,060</u>	<u>(131,741)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>177,602</u>	<u>309,343</u>
Cash and cash equivalents at the end of the reporting period		<u><u>224,662</u></u>	<u><u>177,602</u></u>

The notes form part of these financial statements

Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV

Notes to the Cash Flow Statement
for the Year Ended 31 March 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.24 £	31.3.23 £
Net income for the reporting period (as per the Statement of Financial Activities)	59,571	462,618
Adjustments for:		
Depreciation charges	8,637	10,708
Interest received	(607)	(662)
Decrease in stocks	120	680
(Increase)/decrease in debtors	(12,335)	5,037
(Decrease)/increase in creditors	(8,693)	10,997
Net cash provided by operations	<u>46,693</u>	<u>489,378</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	177,602	47,060	224,662
	<u>177,602</u>	<u>47,060</u>	<u>224,662</u>
Total	<u>177,602</u>	<u>47,060</u>	<u>224,662</u>

The notes form part of these financial statements

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements
for the Year Ended 31 March 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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Items donated for resale or distribution, are not included in the financial statements until they are sold or distributed. The trustee's believe that the costs involved in determining the value of stock held for distribution would outweigh the benefit to the users.

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.

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	111,836	151,461
Gift aid	29,194	23,829
Grants	215,365	586,943
	<u>356,395</u>	<u>762,233</u>

Grants received, included in the above, are as follows:

	31.3.24	31.3.23
	£	£
Macmillan Cancer Support	-	1,099
National Lottery Community Fund	64,041	-
Ceredigion Council	38,092	-
Kickstart	-	2,986
Welsh Government	-	324,388
Potter Trust	2,994	-
General Grant	-	22,000
Department for Levelling Up. Housing & Communities	-	179,730
Moondance Foundation	-	15,000
The Waterloo Foundation	15,000	15,000
CAVO	14,961	16,740
The Albert Hunt Trust	10,000	10,000
The February Foundation	4,000	-
The Garfield Weston Foundation	20,000	-
Hospital Saturday Fund	2,000	-
Bronglais League of Friends	2,500	-
Postcode Lottery	12,530	-
NHS Wales	26,747	-
Sylvia Waddilove Foundation	2,500	-
	<u>215,365</u>	<u>586,943</u>

3. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Shop income	53,209	52,168
Grants	21,842	26,228
	<u>75,051</u>	<u>78,396</u>

Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

4. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Rents received & room hire	13,610	10,726
Deposit account interest	607	662
	<u>14,217</u>	<u>11,388</u>

5. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Training	1,016	-
	<u>1,016</u>	<u>-</u>

Other trading activities

	31.3.24	31.3.23
	£	£
Opening stock	120	800
Closing stock	-	(120)
Staff costs	55,098	69,903
Other operating leases	44,000	43,500
Rates and water	1,459	3,823
Building insurance	1,719	1,436
Heat & light	7,090	5,410
Repairs and renewals	2,126	1,524
Telephone	2,622	2,159
Post & Stationery	1,769	904
Bank charges	1,344	990
Sundries	1,238	979
Professional fees	-	1,497
Motor	2,189	2,108
Computer IT & Software	3,814	3,866
Advertising	1,067	41
Depreciation	5,961	7,220
	<u>131,616</u>	<u>146,040</u>
Aggregate amounts	<u>132,632</u>	<u>146,040</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Relief of sickness & suffering	250,429	3,031	253,460

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.24 £	31.3.23 £
Staff costs	137,054	131,059
Other operating leases	-	29,344
Insurance	1,851	1,499
Light and heat	8,734	5,569
Telephone	2,422	2,266
Postage and stationery	2,027	2,366
Advertising	2,755	1,256
Sundries	2,378	2,447
Website and software	4,207	3,622
Volunteer expenses	7,945	8,588
Small equipment	102	1,944
Functions	6,201	7,472
Professional and consultancy fees	62,331	33,388
Property repairs	2,832	303
Rates and water	837	701
Bank charges	-	79
Training	3,167	1,781
Cleaning	2,910	3,256
Depreciation	2,676	3,488
	<u>250,429</u>	<u>240,428</u>

8. SUPPORT COSTS

	Governance costs £
Relief of sickness & suffering	3,031

9. NET INCOME/(EXPENDITURE)

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

	31.3.24 £	31.3.23 £
Depreciation - owned assets	8,637	10,707
Other operating leases	44,000	72,844

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

The key management personnel are considered to be the Board of Trustees, who are not remunerated as disclosed.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

11. STAFF COSTS

	Year Ended 31.3.24 £	Year Ended 31.3.23 £
Wages and salaries	192,152	200,962

The average monthly number of employees was 11 (2023: 11). This equates to 6.4 FTE (2023: 5.5 FTE) employed as follows:

Shop	2.4	1.5
Coordinator	1.0	1.0
Projects	3.0	3.0
	6.4	5.5

Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	204,290	557,943	762,233
Other trading activities	52,168	26,228	78,396
Investment income	11,388	-	11,388
Total	<u>267,846</u>	<u>584,171</u>	<u>852,017</u>
 EXPENDITURE ON			
Raising funds	119,812	26,228	146,040
Charitable activities			
Relief of sickness & suffering	183,691	59,668	243,359
Total	<u>303,503</u>	<u>85,896</u>	<u>389,399</u>
 NET INCOME/(EXPENDITURE)	<u>(35,657)</u>	<u>498,275</u>	<u>462,618</u>
Transfers between funds	479,730	(479,730)	-
Net movement in funds	<u>444,073</u>	<u>18,545</u>	<u>462,618</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	332,597	11,455	344,052
 TOTAL FUNDS CARRIED FORWARD	<u><u>776,670</u></u>	<u><u>30,000</u></u>	<u><u>806,670</u></u>

Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2023	603,085	34,215	4,275
Additions	-	-	240
At 31 March 2024	603,085	34,215	4,515
DEPRECIATION			
At 1 April 2023	-	29,118	1,088
Charge for year	-	1,274	857
At 31 March 2024	-	30,392	1,945
NET BOOK VALUE			
At 31 March 2024	603,085	3,823	2,570
At 31 March 2023	603,085	5,097	3,187
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2023	25,320	22,817	689,712
Additions	-	-	240
At 31 March 2024	25,320	22,817	689,952
DEPRECIATION			
At 1 April 2023	9,115	9,759	49,080
Charge for year	3,241	3,265	8,637
At 31 March 2024	12,356	13,024	57,717
NET BOOK VALUE			
At 31 March 2024	12,964	9,793	632,235
At 31 March 2023	16,205	13,058	640,632

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

14. STOCKS

	31.3.24	31.3.23
	£	£
Stocks	-	120

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	2,380	1,690
VAT	682	816
Prepayments and accrued income	14,254	2,475
	<u>17,316</u>	<u>4,981</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	1,299	1,299
Social security and other taxes	3,062	3,905
Other creditors	1,218	1,807
Accruals and deferred income	1,910	-
Accrued expenses	483	9,654
	<u>7,972</u>	<u>16,665</u>

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.24	31.3.23
	£	£
Within one year	18,000	41,833
Between one and five years	40,500	58,500
	<u>58,500</u>	<u>100,333</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
Fixed assets	632,235	-	632,235	640,632
Current assets	201,190	40,788	241,978	182,703
Current liabilities	(7,972)	-	(7,972)	(16,665)
	<u>825,453</u>	<u>40,788</u>	<u>866,241</u>	<u>806,670</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

19. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	776,670	48,783	825,453
Restricted funds			
Living Well	30,000	8,288	38,288
Plas Antaron	-	2,500	2,500
	<u>30,000</u>	<u>10,788</u>	<u>40,788</u>
TOTAL FUNDS	<u>806,670</u>	<u>59,571</u>	<u>866,241</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	400,926	(352,143)	48,783
Restricted funds			
Living Well	20,395	(12,107)	8,288
Employment grants	21,842	(21,842)	-
Plas Antaron	2,500	-	2,500
	<u>44,737</u>	<u>(33,949)</u>	<u>10,788</u>
TOTAL FUNDS	<u>445,663</u>	<u>(386,092)</u>	<u>59,571</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	227,793	(35,657)	584,534	776,670
Designated fund - Plas Antaron	104,804	-	(104,804)	-
	<u>332,597</u>	<u>(35,657)</u>	<u>479,730</u>	<u>776,670</u>
Restricted funds				
Living Well	-	30,000	-	30,000
WCVA	11,455	(11,455)	-	-
Plas Antaron	-	479,730	(479,730)	-
	<u>11,455</u>	<u>498,275</u>	<u>(479,730)</u>	<u>30,000</u>
TOTAL FUNDS	<u>344,052</u>	<u>462,618</u>	<u>-</u>	<u>806,670</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

19. 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	267,846	(303,503)	(35,657)
Restricted funds			
Living Well	47,839	(17,839)	30,000
WCVA	-	(11,455)	(11,455)
Bereavement support	24,388	(24,388)	-
Employment grants	32,214	(32,214)	-
Plas Antaron	479,730	-	479,730
	<u>584,171</u>	<u>(85,896)</u>	<u>498,275</u>
TOTAL FUNDS	<u>852,017</u>	<u>(389,399)</u>	<u>462,618</u>

Living Well

The 'Living Well' group is a monthly self help and community psycho-social programme for patients with life limiting illness and their families.

Bereavement support

The Welsh Government provided a grant to support part of the bereavement service until 2025.

Dementia Cafe

Grants were received in the year to assist with the set up of a Dementia cafe and to assist with salary costs.

20. RELATED PARTY DISCLOSURES

Goods donated to the charity shop during the year from trustees amounted to £2,581 (2023 £2,319).

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	111,836	151,461
Gift aid	29,194	23,829
Grants	215,365	586,943
	<u>356,395</u>	<u>762,233</u>
Other trading activities		
Shop income	53,209	52,168
Grants	21,842	26,228
	<u>75,051</u>	<u>78,396</u>
Investment income		
Rents received & room hire	13,610	10,726
Deposit account interest	607	662
	<u>14,217</u>	<u>11,388</u>
Total incoming resources	445,663	852,017
EXPENDITURE		
Raising donations and legacies		
Training	1,016	-
Other trading activities		
Opening stock	120	800
Wages	55,098	69,903
Other operating leases	44,000	43,500
Rates and water	1,459	3,823
Building insurance	1,719	1,436
Heat & light	7,090	5,410
Repairs and renewals	2,126	1,524
Telephone	2,622	2,159
Post & Stationery	1,769	904
Bank charges	1,344	990
Sundries	1,238	979
Professional fees	-	1,497
Motor	2,189	2,108
Computer IT & Software	3,814	3,866
Advertising	1,067	41
Plant and machinery	1,274	1,699
Fixtures and fittings	797	605
Carried forward	127,726	141,244

This page does not form part of the statutory financial statements

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
Other trading activities		
Brought forward	127,726	141,244
Motor vehicles	3,241	4,051
Computer equipment	649	865
Closing stock	-	(120)
	<u>131,616</u>	<u>146,040</u>
Charitable activities		
Wages	137,054	131,059
Other operating leases	-	29,344
Insurance	1,851	1,499
Light and heat	8,734	5,569
Telephone	2,422	2,266
Postage and stationery	2,027	2,366
Advertising	2,755	1,256
Sundries	2,378	2,447
Website and software	4,207	3,622
Volunteer expenses	7,945	8,588
Small equipment	102	1,944
Functions	6,201	7,472
Professional and consultancy fees	62,331	33,388
Property repairs	2,832	303
Rates and water	837	701
Bank charges	-	79
Training	3,167	1,781
Cleaning	2,910	3,256
Fixtures and fittings	60	-
Computer equipment	2,616	3,488
	<u>250,429</u>	<u>240,428</u>
Support costs		
Governance costs		
Accountancy and legal fees	991	1,131
Independent examination fee	2,040	1,800
	<u>3,031</u>	<u>2,931</u>
Total resources expended	<u>386,092</u>	<u>389,399</u>
Net income	<u><u>59,571</u></u>	<u><u>462,618</u></u>

This page does not form part of the statutory financial statements

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV

Morgan Griffiths LLP
Chartered Accountants
Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAAV**

**Reference and Administrative Details
for the Year Ended 31 March 2023**

TRUSTEES	A T Axford M F Williams Mrs K M Axford (resigned 16.5.23) Ms B G Phillips (resigned 18.4.23) Dr H A Cox (resigned 20.7.23) P B Skitt Ms G P Jones D Creunant (appointed 15.12.22) Ms M A Roberts (appointed 21.4.22) R John G O Pugh (appointed 7.3.23) Ms R H Evans (appointed 18.4.23)
REGISTERED OFFICE	Plas Antaron Antaron Avenue Southgate Aberystwyth Ceredigion SY23 ISF
REGISTERED COMPANY NUMBER	09261439 (England and Wales)
REGISTERED CHARITY NUMBER	1160645
INDEPENDENT EXAMINER	Morgan Griffiths LLP Chartered Accountants Cross Chambers 9 High Street Newtown Powys SY16 2NY
BANKERS	Barclays Bank PLC Aberystwyth Business Centre Aberystwyth Ceredigion

**Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV**

**Report of the Trustees
for the Year Ended 31 March 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by 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

The relief of sickness and suffering amongst people living in North Ceredigion and the immediate surrounding area who are living with advanced, incurable and progressive illness and also their carers, by providing them with practical, social and emotional support, by providing community-based supportive end of life care and by raising awareness regarding all aspects of end of life care in the community of North Ceredigion and the immediate surrounding area.

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

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The major challenge during the financial year was the need to acquire sufficient funds to enable the purchase of Plas Antaron, the lease of which expired in October 2022. With grant support from the UK levelling up fund, Welsh Government, the National Lottery, clubs, organisations, and fund raising, this was achieved, and the purchase was completed in February 2023.

There is now an identified need to upgrade the premises. This will include the installation of a lift and other structural changes to increase the accommodation for a wider range of activities and improving access for the disabled.

Throughout the year the demand for the home support service has increased and more volunteers have been trained and recruited to meet the need. There has been a significant increase in demand for bereavement services, bereavement companions have been trained to support the small team of bereavement counsellors.

The Day Hospice and Living Well Services at Plas Antaron have expanded to support those facing the challenges of life limiting illness.

The retail arm of the charity remains successful and continues to support the charities activities.

FINANCIAL REVIEW

Financial position

The statement of Financial Activities show a surplus for the year of £462,618 (2022: £2,048), and reserves now stand at £806,670 (2022: £344,052).

Principal funding sources

Income is raised from profits generated through the retail outlets, donations from individuals, clubs and societies and through fund raising activities organised by the charity from time to time.

Investment policy and objectives

Funds surplus to day to day requirements are placed on a high interest bearing account with the charity's bankers. Whilst the approximate return remains low, it has been necessary to keep funds easily accessible to enable payments to be made as and when required.

**Report of the Trustees
for the Year Ended 31 March 2023**

FINANCIAL REVIEW

Reserves policy

The trustees have established a policy whereby the unrestricted funds, not committed or invested in tangible or intangible fixed assets (i.e. free reserves) held by the charity, should be sufficient to maintain the running of the organisation for the foreseeable future. As at the 31st March 2023 the free reserves were £136,038 (2022: £184,560).

The charity's funds have all been applied in accordance with its objectives. The charity's assets are all being maintained in the furtherance of these objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles of Association as amended by special resolution registered at Companies House on the 19th February, 2015. The Company was incorporated on the 13th October, 2014.

Recruitment and appointment of new trustees

Appointment of directors is governed by the Articles of Association of the charity and the board of directors is authorised to appoint new directors as required. The charity is organised so that the directors meet regularly to manage their affairs.

Organisational structure

The board is sufficiently small to run the organisation by regular meetings coupled with various ad hoc sub committees made up of directors and volunteers who report to the board.

Induction and training of new trustees

Two new board members were appointed during 2022/23. One of the present board members is a specialist company lawyer and he will take responsibility for the formalities involved in appointment and induction.

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

Approved by order of the board of trustees on 20 December 2023 and signed on its behalf by:

A T Oxford - Trustee

**Independent Examiner's Report to the Trustees of
Aberystwyth And District Hospice
At Home Volunteers**

Independent examiner's report to the trustees of Aberystwyth And District Hospice At Home Volunteers ('the Company')

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

Responsibilities and basis of report

As the charity's trustees 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

Thomas Landers BA FCA

Morgan Griffiths LLP
Chartered Accountants
Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

20 December 2023

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAAV**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	204,290	557,943	762,233	234,649
Other trading activities	3	52,168	26,228	78,396	49,001
Investment income	4	11,388	-	11,388	3,421
Total		267,846	584,171	852,017	287,071
EXPENDITURE ON					
Raising funds	5	119,812	26,228	146,040	106,132
Charitable activities	6				
Relief of sickness & suffering		183,691	59,668	243,359	178,891
Total		303,503	85,896	389,399	285,023
NET INCOME/(EXPENDITURE)		(35,657)	498,275	462,618	2,048
Transfers between funds	21	479,730	(479,730)	-	-
Net movement in funds		444,073	18,545	462,618	2,048
RECONCILIATION OF FUNDS					
Total funds brought forward		332,597	11,455	344,052	342,004
TOTAL FUNDS CARRIED FORWARD		776,670	30,000	806,670	344,052

The notes form part of these financial statements

Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV

Balance Sheet
31 March 2023

	Notes	31.3.23 £	31.3.22 £
FIXED ASSETS			
Tangible assets	13	640,632	43,233
CURRENT ASSETS			
Stocks	14	120	800
Debtors	15	4,981	10,019
Cash at bank and in hand		177,602	309,343
		182,703	320,162
CREDITORS			
Amounts falling due within one year	16	(16,665)	(5,668)
NET CURRENT ASSETS		166,038	314,494
TOTAL ASSETS LESS CURRENT LIABILITIES		806,670	357,727
CREDITORS			
Amounts falling due after more than one year	17	-	(13,675)
NET ASSETS		806,670	344,052
FUNDS	21		
Unrestricted funds:			
General fund		776,670	227,793
Designated fund - Plas Antaron		-	104,804
		776,670	332,597
Restricted funds		30,000	11,455
TOTAL FUNDS		806,670	344,052

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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

**Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV**

**Balance Sheet - continued
31 March 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 20 December 2023 and were signed on its behalf by:

A T Oxford - Trustee

The notes form part of these financial statements

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Cash Flow Statement
for the Year Ended 31 March 2023**

	Notes	31.3.23 £	31.3.22 £
Cash flows from operating activities			
Cash generated from operations	1	489,378	13,413
Interest element of hire purchase or finance lease rental payments paid		-	(2,582)
Net cash provided by operating activities		489,378	10,831
Cash flows from investing activities			
Purchase of tangible fixed assets		(608,106)	(41,276)
Interest received		662	26
Net cash used in investing activities		(607,444)	(41,250)
Cash flows from financing activities			
New loans in year		-	13,675
Loan repayments in year		(13,675)	-
Net cash (used in)/provided by financing activities		(13,675)	13,675
Change in cash and cash equivalents in the reporting period		(131,741)	(16,744)
Cash and cash equivalents at the beginning of the reporting period		309,343	326,087
Cash and cash equivalents at the end of the reporting period		177,602	309,343

The notes form part of these financial statements

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2023**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.23	31.3.22
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	462,618	2,048
Adjustments for:		
Depreciation charges	10,708	12,722
Interest received	(662)	(26)
Interest element of hire purchase and finance lease rental payments	-	2,582
Decrease in stocks	680	-
Decrease/(increase) in debtors	5,037	(6,913)
Increase in creditors	10,997	3,000
Net cash provided by operations	489,378	13,413

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	309,343	(131,741)	177,602
	309,343	(131,741)	177,602
Debt			
Debts falling due after 1 year	(13,675)	13,675	-
	(13,675)	13,675	-
Total	295,668	(118,066)	177,602

The notes form part of these financial statements

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements
for the Year Ended 31 March 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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Items donated for resale or distribution, are not included in the financial statements until they are sold or distributed. The trustee's believe that the costs involved in determining the value of stock held for distribution would outweigh the benefit to the users.

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.

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	151,461	129,176
Gift aid	23,829	16,623
Grants	586,943	88,850
	<u>762,233</u>	<u>234,649</u>

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
Macmillan Cancer Support	1,099	-
National Lottery Community Fund	-	39,681
WCVA	-	41,025
Kickstart	2,986	1,500
Welsh Government	324,388	3,444
Potter Trust	-	3,200
General Grant	22,000	-
Department for Levelling Up. Housing & Communities	179,730	-
Moondance Foundation	15,000	-
The Waterloo Foundation	15,000	-
CAVO	16,740	-
The Albert HuntTrust	10,000	-
	<u>586,943</u>	<u>88,850</u>

3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Shop income	52,168	31,879
Grants	26,228	17,122
	<u>78,396</u>	<u>49,001</u>

4. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Rents received & room hire	10,726	3,395
Deposit account interest	662	26
	<u>11,388</u>	<u>3,421</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

5. RAISING FUNDS

Other trading activities

	31.3.23	31.3.22
	£	£
Opening stock	800	800
Closing stock	(120)	(800)
Staff costs	69,903	34,288
Other operating leases	43,500	38,625
Rates and water	3,823	1,393
Building insurance	1,436	973
Heat & light	5,410	7,002
Repairs and renewals	1,524	1,789
Telephone	2,159	1,748
Post & Stationery	904	1,044
Bank charges	990	955
Sundries	979	1,902
Professional fees	1,497	1,101
Motor	2,108	2,149
Computer IT & Software	3,866	-
Advertising	41	-
Depreciation	7,220	10,126
Interest payable and similar charges	-	2,582
Support costs	-	455
	<u>146,040</u>	<u>106,132</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Relief of sickness & suffering	<u>240,428</u>	<u>2,931</u>	<u>243,359</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.23	31.3.22
	£	£
Staff costs	131,059	87,087
Other operating leases	29,344	30,000
Insurance	1,499	1,787
Light and heat	5,569	5,387
Telephone	2,266	1,810
Postage and stationery	2,366	1,743
Advertising	1,256	7,037
Sundries	2,447	7,711
Website and software	3,622	2,453
Volunteer expenses	8,588	3,049
Small equipment	1,944	362
Functions	7,472	1,237
Professional and consultancy fees	33,388	20,248
Property repairs	303	4,154
Rates and water	701	826
Bank charges	79	214
Training	1,781	240
Cleaning	3,256	317
Depreciation	3,488	2,596
	<u>240,428</u>	<u>178,258</u>

8. SUPPORT COSTS

	Governance costs £
Relief of sickness & suffering	<u>2,931</u>

9. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	10,707	12,724
Other operating leases	<u>72,844</u>	<u>68,625</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

The key management personnel are considered to be the Board of Trustees, who are not remunerated as disclosed.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

11. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	200,962	121,375
	200,962	121,375

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

	31.3.23	31.3.22
Shop	4	4
Coordinator	1	1
Projects	6	3
	11	8

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	145,800	88,849	234,649
Other trading activities	31,879	17,122	49,001
Investment income	3,421	-	3,421
Total	181,100	105,971	287,071
EXPENDITURE ON			
Raising funds	89,010	17,122	106,132
Charitable activities			
Relief of sickness & suffering	86,456	92,435	178,891
Total	175,466	109,557	285,023

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	5,634	(3,586)	2,048
Transfers between funds	10,386	(10,386)	-
Net movement in funds	16,020	(13,972)	2,048
RECONCILIATION OF FUNDS			
Total funds brought forward	316,577	25,427	342,004
TOTAL FUNDS CARRIED FORWARD	<u>332,597</u>	<u>11,455</u>	<u>344,052</u>

13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2022	-	33,240	1,933
Additions	603,085	975	2,342
At 31 March 2023	<u>603,085</u>	<u>34,215</u>	<u>4,275</u>
DEPRECIATION			
At 1 April 2022	-	27,419	483
Charge for year	-	1,699	605
At 31 March 2023	<u>-</u>	<u>29,118</u>	<u>1,088</u>
NET BOOK VALUE			
At 31 March 2023	<u>603,085</u>	<u>5,097</u>	<u>3,187</u>
At 31 March 2022	<u>-</u>	<u>5,821</u>	<u>1,450</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

13. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2022	25,320	21,113	81,606
Additions	-	1,704	608,106
	<u>25,320</u>	<u>22,817</u>	<u>689,712</u>
At 31 March 2023	25,320	22,817	689,712
DEPRECIATION			
At 1 April 2022	5,064	5,407	38,373
Charge for year	4,051	4,352	10,707
	<u>9,115</u>	<u>9,759</u>	<u>49,080</u>
At 31 March 2023	9,115	9,759	49,080
NET BOOK VALUE			
At 31 March 2023	<u>16,205</u>	<u>13,058</u>	<u>640,632</u>
At 31 March 2022	<u>20,256</u>	<u>15,706</u>	<u>43,233</u>

14. STOCKS

	31.3.23	31.3.22
	£	£
Stocks	<u>120</u>	<u>800</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	1,690	-
Other debtors	-	1,275
VAT	816	962
Prepayments and accrued income	2,475	7,782
	<u>4,981</u>	<u>10,019</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	1,299	3,452
Social security and other taxes	3,905	1,282
Other creditors	1,807	4
Accrued expenses	9,654	930
	<u>16,665</u>	<u>5,668</u>

17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.23	31.3.22
	£	£
Other loans (see note 18)	<u>-</u>	<u>13,675</u>

18. LOANS

An analysis of the maturity of loans is given below:

	31.3.23	31.3.22
	£	£
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>-</u>	<u>13,675</u>

19. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.23	31.3.22
	£	£
Within one year	41,833	61,500
Between one and five years	58,500	95,833
In more than five years	<u>-</u>	<u>4,500</u>
	<u>100,333</u>	<u>161,833</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

20. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
Fixed assets	640,632	-	640,632	43,233
Current assets	152,703	30,000	182,703	320,162
Current liabilities	(16,665)	-	(16,665)	(5,668)
Long term liabilities	-	-	-	(13,675)
	<u>776,670</u>	<u>30,000</u>	<u>806,670</u>	<u>344,052</u>

21. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	227,793	(35,657)	584,534	776,670
Designated fund - Plas Antaron	104,804	-	(104,804)	-
	<u>332,597</u>	<u>(35,657)</u>	<u>479,730</u>	<u>776,670</u>
Restricted funds				
Living Well	-	30,000	-	30,000
WCVA	11,455	(11,455)	-	-
Plas Antaron	-	479,730	(479,730)	-
	<u>11,455</u>	<u>498,275</u>	<u>(479,730)</u>	<u>30,000</u>
TOTAL FUNDS	<u>344,052</u>	<u>462,618</u>	<u>-</u>	<u>806,670</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	267,846	(303,503)	(35,657)
Restricted funds			
Living Well	47,839	(17,839)	30,000
WCVA	-	(11,455)	(11,455)
Bereavement support	24,388	(24,388)	-
Employment grants	32,214	(32,214)	-
Plas Antaron	479,730	-	479,730
	<u>584,171</u>	<u>(85,896)</u>	<u>498,275</u>
TOTAL FUNDS	<u>852,017</u>	<u>(389,399)</u>	<u>462,618</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

21. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	218,213	(806)	10,386	227,793
Designated fund - Plas Antaron	98,364	6,440	-	104,804
	<u>316,577</u>	<u>5,634</u>	<u>10,386</u>	<u>332,597</u>
Restricted funds				
Living Well	2,970	(2,970)	-	-
Virtual project	22,457	(14,987)	(7,470)	-
WCVA	-	12,427	(972)	11,455
Bereavement support	-	1,944	(1,944)	-
	<u>25,427</u>	<u>(3,586)</u>	<u>(10,386)</u>	<u>11,455</u>
TOTAL FUNDS	<u>342,004</u>	<u>2,048</u>	<u>-</u>	<u>344,052</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	174,660	(175,466)	(806)
Designated fund - Plas Antaron	6,440	-	6,440
	<u>181,100</u>	<u>(175,466)</u>	<u>5,634</u>
Restricted funds			
Living Well	-	(2,970)	(2,970)
Virtual project	39,680	(54,667)	(14,987)
WCVA	41,025	(28,598)	12,427
Bereavement support	3,444	(1,500)	1,944
Employment grants	18,622	(18,622)	-
Dementia Cafe	3,200	(3,200)	-
	<u>105,971</u>	<u>(109,557)</u>	<u>(3,586)</u>
TOTAL FUNDS	<u>287,071</u>	<u>(285,023)</u>	<u>2,048</u>

Living Well

The 'Living Well' group is a monthly self help and community psycho-social programme for patients with life limiting illness and their families.

Virtual Project

The digital project grant was used to provide virtual services during the pandemic.

WCVA

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

21. MOVEMENT IN FUNDS - continued

This grant is to cover the salary of a full time facilities manager for a year and the engagement of 'The Funding Centre Consultancy' to assist with the application of Grant bids to facilitate the purchase of Plas Antaron.

Bereavement support

The Welsh Assembly Government have provided a grant to set up a bereavement support service and the running costs of this service for the next three years.

Dementia Cafe

Grants were received in the year to assist with the set up of a Dementia cafe and to assist with salary costs.

Plas Antaron

Two major grants were received this year from Welsh Government & The Department for Levelling Up, Housing and Communities, which in addition to funds designated and pledged from earlier years funded the purchase on Plas Antaron, which included £25,000 from Ceredigion County Council.

22. RELATED PARTY DISCLOSURES

Goods donated to the charity shop during the year from trustees amounted to £2,319 (2022 £925).

Accounts

REGISTERED COMPANY NUMBER: 09261439 (England and Wales)
REGISTERED CHARITY NUMBER: 1160645

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV

Morgan Griffiths LLP
Chartered Accountants
Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

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for the Year Ended 31 March 2022**

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**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAAV**

**Reference and Administrative Details
for the Year Ended 31 March 2022**

TRUSTEES

A T Axford
DR D F Mckeogh (resigned 17.2.22)
M F Williams
Mrs K M Axford
Ms I Z Jones (resigned 7.8.21)
Ms B G Phillips
Mrs S C Balsom (resigned 7.8.21)
Dr H A Cox
Mrs R M Thomas (resigned 16.3.22)
Professor J R Williams (resigned 7.8.21)
P B Skitt
Mrs G P Jones (appointed 21.10.21)
D Creunant (appointed 15.12.22)
Ms M A Roberts (appointed 21.4.22)
R John (appointed 16.12.21)

REGISTERED OFFICE

Plas Antaron
Antaron Avenue
Southgate
Aberystwyth
Ceredigion
SY23 ISF

**REGISTERED COMPANY
NUMBER**

09261439 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1160645

INDEPENDENT EXAMINER

Morgan Griffiths LLP
Chartered Accountants
Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

BANKERS

Barclays Bank PLC
Aberystwyth Business Centre
Aberystwyth
Ceredigion

**Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV**

**Report of the Trustees
for the Year Ended 31 March 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 31 March 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

The relief of sickness and suffering amongst people living in North Ceredigion and the immediate surrounding area who are living with advanced, incurable and progressive illness and also their carers, by providing them with practical, social and emotional support, by providing community-based supportive end of life care and by raising awareness regarding all aspects of end of life care in the community of North Ceredigion and the immediate surrounding area.

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

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Following the easing of COVID restrictions the charity resumed its activities. As anticipated the demand for support increased significantly and the charity responded to this by increasing its volunteer base and expanding the range of services at Plas Antaron our Day Hospice and Living Well Centre. These included art therapy sessions for clients living with cancer, complimentary therapies, and a bereavement service.

The grant funded I.T. equipment provided a valuable virtual service during the COVID pandemic allowing volunteers and staff to maintain contact with those clients who were socially isolated.

Fundraising for the purchase of Plas Antaron continued, the three years lease expiring in October 2023. Application to grant awarding bodies are in preparation to assist with this.

The charities retail arm has also resumed its activities following the COVID pandemic and contributes to the healthy financial situation.

Our vision for the next financial year is to secure the purchase of Plas Antaron, which will afford security, and confidence to further expand our service to those in Ceredigion facing the challenges of life limiting illness.

FINANCIAL REVIEW

Financial position

The statement of Financial Activities show a surplus for the year of £2,048 (2021: £45,279), and reserves now stand at £344,052 (2021: £342,004).

Principal funding sources

Income is raised from profits generated through the retail outlets, donations from individuals, clubs and societies and through fund raising activities organised by the charity from time to time.

Investment policy and objectives

Funds surplus to day to day requirements are placed on a high interest bearing account with the charity's bankers. Whilst the approximate return remains low, it has been necessary to keep funds easily accessible to enable payments to be made as and when required.

Report of the Trustees
for the Year Ended 31 March 2022

FINANCIAL REVIEW

Reserves policy

The trustees have established a policy whereby the unrestricted funds, not committed or invested in tangible or intangible fixed assets (i.e. free reserves) held by the charity, should be sufficient to maintain the running of the organisation for the foreseeable future. As at the 31st March 2022 the free reserves were £184,560 (2021: £203,532).

The charity's funds have all been applied in accordance with its objectives. The charity's assets are all being maintained in the furtherance of these objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles of Association as amended by special resolution registered at Companies House on the 19th February, 2015. The Company was incorporated on the 13th October, 2014.

Recruitment and appointment of new trustees

Appointment of directors is governed by the Articles of Association of the charity and the board of directors is authorised to appoint new directors as required. The charity is organised so that the directors meet regularly to manage their affairs.

Organisational structure

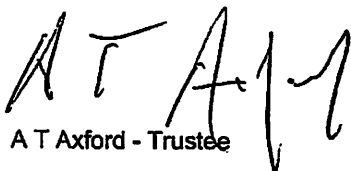
The board is sufficiently small to run the organisation by regular meetings coupled with various ad hoc sub committees made up of directors and volunteers who report to the board.

Induction and training of new trustees

Thus far it has not been necessary to appoint new directors although it is anticipated that two new board members will be appointed within the next twelve months. One of the present board members is a specialist company lawyer and he will take responsibility for the formalities involved in appointment and induction.

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

Approved by order of the board of trustees on 27 January 2023 and signed on its behalf by:



A T Axford - Trustee

**Independent Examiner's Report to the Trustees of
Aberystwyth And District Hospice
At Home Volunteers**

Independent examiner's report to the trustees of Aberystwyth And District Hospice At Home Volunteers ('the Company')

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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.



Thomas Landers BA FCA
ICAEW
Morgan Griffiths LLP
Chartered Accountants
Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

27 January 2023

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	145,800	88,849	234,649	86,142
Other trading activities	3	31,879	17,122	49,001	60,809
Investment income	4	3,421	-	3,421	2,420
Total		<u>181,100</u>	<u>105,971</u>	<u>287,071</u>	<u>149,371</u>
EXPENDITURE ON					
Raising funds	5	89,010	17,122	106,132	38,291
Charitable activities	6				
Relief of sickness & suffering		86,456	92,435	178,891	65,801
Total		<u>175,466</u>	<u>109,557</u>	<u>285,023</u>	<u>104,092</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	21	5,634 10,386	(3,586) (10,386)	2,048 -	45,279 -
Net movement in funds		<u>16,020</u>	<u>(13,972)</u>	<u>2,048</u>	<u>45,279</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		316,577	25,427	342,004	296,725
TOTAL FUNDS CARRIED FORWARD		<u><u>332,597</u></u>	<u><u>11,455</u></u>	<u><u>344,052</u></u>	<u><u>342,004</u></u>

The notes form part of these financial statements

Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV

Balance Sheet
31 March 2022

	Notes	31.3.22 £	31.3.21 £
FIXED ASSETS			
Tangible assets	13	43,233	14,681
CURRENT ASSETS			
Stocks	14	800	800
Debtors	15	10,019	3,105
Cash at bank and in hand		312,224	326,087
		<u>323,043</u>	<u>329,992</u>
CREDITORS			
Amounts falling due within one year	16	(8,549)	(2,669)
NET CURRENT ASSETS		<u>314,494</u>	<u>327,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		357,727	342,004
CREDITORS			
Amounts falling due after more than one year	17	(13,675)	-
NET ASSETS		<u>344,052</u>	<u>342,004</u>
FUNDS	21		
Unrestricted funds:			
General fund		227,793	218,213
Designated fund - Plas Antaron		104,804	98,364
		<u>332,597</u>	<u>316,577</u>
Restricted funds		<u>11,455</u>	<u>25,427</u>
TOTAL FUNDS		<u>344,052</u>	<u>342,004</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

**Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV**

**Balance Sheet - continued
31 March 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 27 January 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A. T. Oxford'.

A T Oxford - Trustee

The notes form part of these financial statements

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAAHV**

**Notes to the Financial Statements
for the Year Ended 31 March 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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Items donated for resale or distribution, are not included in the financial statements until they are sold or distributed. The trustee's believe that the costs involved in determining the value of stock held for distribution would outweigh the benefit to the users.

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.

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	129,176	25,697
Gift aid	16,623	3,058
Grants	88,850	57,387
	<u>234,649</u>	<u>86,142</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Hywel Dda Health Charities	-	900
National Lottery Community Fund	39,681	36,681
NHS Covid Grant	-	19,806
WCVA	41,025	-
Kickstart	1,500	-
Welsh Government	3,444	-
Potter Trust	3,200	-
	<u>88,850</u>	<u>57,387</u>

3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Shop income	31,879	15,809
Grants	17,122	45,000
	<u>49,001</u>	<u>60,809</u>

4. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Rents received	3,395	2,200
Deposit account interest	26	220
	<u>3,421</u>	<u>2,420</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

5. RAISING FUNDS

Other trading activities

	31.3.22	31.3.21
	£	£
Opening stock	800	800
Closing stock	(800)	(800)
Staff costs	34,288	-
Other operating leases	38,625	25,000
Rates and water	1,393	56
Building insurance	973	439
Heat & light	7,002	2,602
Repairs and renewals	1,789	443
Telephone	1,748	1,290
Post & Stationery	1,044	17
Bank charges	955	625
Sundries	1,902	1,328
Professional fees	1,101	2,000
Motor	2,149	-
Depreciation	10,126	3,137
Interest payable and similar charges	2,582	951
Support costs	455	403
	<u>106,132</u>	<u>38,291</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Relief of sickness & suffering	<u>178,258</u>	<u>633</u>	<u>178,891</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.22	31.3.21
	£	£
Staff costs	87,087	15,388
Other operating leases	30,000	30,000
Insurance	1,787	2,112
Light and heat	5,387	4,119
Telephone	1,810	1,539
Postage and stationery	1,743	309
Advertising	7,037	319
Sundries	7,711	967
Website and software	2,453	5,170
Volunteer expenses	3,049	382
Small equipment	362	490
Functions	1,237	94
Professional and consultancy fees	20,248	-
Property repairs	4,154	2,525
Rates and water	826	1,560
Carried forward	<u>174,891</u>	<u>64,974</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	31.3.22	31.3.21
	£	£
Brought forward	174,891	64,974
Bank charges	214	240
Training	240	-
Cleaning	317	-
Depreciation	2,596	-
	<u>178,258</u>	<u>65,214</u>

8. SUPPORT COSTS

	Governance costs £
Other trading activities	455
Relief of sickness & suffering	633
	<u>1,088</u>

Activity	Basis of allocation
Governance costs	Turnover

9. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	12,724	3,136
Other operating leases	<u>68,625</u>	<u>55,000</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

The key management personnel are considered to be the Board of Trustees, who are not remunerated as disclosed.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

11. STAFF COSTS

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

	31.3.22	31.3.21
Shop	4	-
Coordinator	1	1
Projects	3	-
	<u>8</u>	<u>1</u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	48,561	37,581	86,142
Other trading activities	60,809	-	60,809
Investment income	2,420	-	2,420
Total	<u>111,790</u>	<u>37,581</u>	<u>149,371</u>
 EXPENDITURE ON			
Raising funds	38,291	-	38,291
Charitable activities			
Relief of sickness & suffering	59,208	6,593	65,801
Total	<u>97,499</u>	<u>6,593</u>	<u>104,092</u>
 NET INCOME	14,291	30,988	45,279
Transfers between funds	7,631	(7,631)	-
Net movement in funds	21,922	23,357	45,279
 RECONCILIATION OF FUNDS			
Total funds brought forward	294,655	2,070	296,725
 TOTAL FUNDS CARRIED FORWARD	<u>316,577</u>	<u>25,427</u>	<u>342,004</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2021	32,499	-	-	7,831	40,330
Additions	741	1,933	25,320	13,282	41,276
	<u>33,240</u>	<u>1,933</u>	<u>25,320</u>	<u>21,113</u>	<u>81,606</u>
At 31 March 2022					
DEPRECIATION					
At 1 April 2021	25,478	-	-	171	25,649
Charge for year	1,941	483	5,064	5,236	12,724
	<u>27,419</u>	<u>483</u>	<u>5,064</u>	<u>5,407</u>	<u>38,373</u>
At 31 March 2022					
NET BOOK VALUE					
At 31 March 2022	<u>5,821</u>	<u>1,450</u>	<u>20,256</u>	<u>15,706</u>	<u>43,233</u>
At 31 March 2021	<u>7,021</u>	<u>-</u>	<u>-</u>	<u>7,660</u>	<u>14,681</u>

14. STOCKS

	31.3.22	31.3.21
	£	£
Stocks	<u>800</u>	<u>800</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	1,275	217
VAT	962	419
Prepayments and accrued income	<u>7,782</u>	<u>2,469</u>
	<u>10,019</u>	<u>3,105</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts (see note 18)	2,881	-
Trade creditors	3,452	479
Social security and other taxes	1,282	1,260
Other creditors	4	-
Accrued expenses	930	930
	<u>8,549</u>	<u>2,669</u>

17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Other loans (see note 18)	<u>13,675</u>	<u>-</u>

18. LOANS

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>2,881</u>	<u>-</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>13,675</u>	<u>-</u>

During the year the charity received a loan from WCVA for £13,675. The loan is not due to be repaid until two years after receipt.

19. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.22	31.3.21
	£	£
Within one year	61,500	56,000
Between one and five years	95,833	67,333
In more than five years	4,500	-
	<u>161,833</u>	<u>123,333</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

20. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Fixed assets	43,233	-	43,233	14,681
Current assets	308,707	14,336	323,043	329,992
Current liabilities	(5,668)	(2,881)	(8,549)	(2,669)
Long term liabilities	(13,675)	-	(13,675)	-
	<u>332,597</u>	<u>11,455</u>	<u>344,052</u>	<u>342,004</u>

21. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	218,213	(806)	10,386	227,793
Designated fund - Plas Antaron	98,364	6,440	-	104,804
	<u>316,577</u>	<u>5,634</u>	<u>10,386</u>	<u>332,597</u>
Restricted funds				
Living Well	2,970	(2,970)	-	-
Virtual project	22,457	(14,987)	(7,470)	-
WCVA	-	12,427	(972)	11,455
Bereavement support	-	1,944	(1,944)	-
	<u>25,427</u>	<u>(3,586)</u>	<u>(10,386)</u>	<u>11,455</u>
TOTAL FUNDS	<u>342,004</u>	<u>2,048</u>	<u>-</u>	<u>344,052</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	174,660	(175,466)	(806)
Designated fund - Plas Antaron	6,440	-	6,440
	<u>181,100</u>	<u>(175,466)</u>	<u>5,634</u>
Restricted funds			
Living Well	-	(2,970)	(2,970)
Virtual project	39,680	(54,667)	(14,987)
WCVA	41,025	(28,598)	12,427
Bereavement support	3,444	(1,500)	1,944
Employment grants	18,622	(18,622)	-
Dementia Cafe	3,200	(3,200)	-
	<u>105,971</u>	<u>(109,557)</u>	<u>(3,586)</u>
TOTAL FUNDS	<u>287,071</u>	<u>(285,023)</u>	<u>2,048</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

21. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	196,291	14,291	7,631	218,213
Designated fund - Plas Antaron	98,364	-	-	98,364
	<u>294,655</u>	<u>14,291</u>	<u>7,631</u>	<u>316,577</u>
Restricted funds				
Living Well	2,070	900	-	2,970
Virtual project	-	30,088	(7,631)	22,457
	<u>2,070</u>	<u>30,988</u>	<u>(7,631)</u>	<u>25,427</u>
TOTAL FUNDS	<u>296,725</u>	<u>45,279</u>	<u>-</u>	<u>342,004</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	111,790	(97,499)	14,291
Restricted funds			
Living Well	900	-	900
Virtual project	36,681	(6,593)	30,088
	<u>37,581</u>	<u>(6,593)</u>	<u>30,988</u>
TOTAL FUNDS	<u>149,371</u>	<u>(104,092)</u>	<u>45,279</u>

Living Well

The 'Living Well' group is a monthly self help and community psycho-social programme for patients with life limiting illness and their families.

Virtual Project

The digital project grant was used to provide virtual services during the pandemic.

WCVA

This grant is to cover the salary of a full time facilities manager for a year and the engagement of 'The Funding Centre Consultancy' to assist with the application of Grant bids to facilitate the purchase of Plas Antaron.

Bereavement support

The Welsh Assembly Government have provided a grant to set up a bereavement support service and the running costs of this service for the next three years.

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

21. MOVEMENT IN FUNDS - continued

Dementia Cafe

Grants were received in the year to assist with the set up of a Dementia cafe and to assist with salary costs.

22. RELATED PARTY DISCLOSURES

Goods donated to the charity shop during the year from trustees amounted to £925 (2021 £376).

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	129,176	25,697
Gift aid	16,623	3,058
Grants	88,850	57,387
	<u>234,649</u>	<u>86,142</u>
Other trading activities		
Shop income	31,879	15,809
Grants	17,122	45,000
	<u>49,001</u>	<u>60,809</u>
Investment income		
Rents received	3,395	2,200
Deposit account interest	26	220
	<u>3,421</u>	<u>2,420</u>
Total incoming resources	<u>287,071</u>	<u>149,371</u>
EXPENDITURE		
Other trading activities		
Opening stock	800	800
Wages	34,288	-
Other operating leases	38,625	25,000
Rates and water	1,393	56
Building insurance	973	439
Heat & light	7,002	2,602
Repairs and renewals	1,789	443
Telephone	1,748	1,290
Post & Stationery	1,044	17
Bank charges	955	625
Sundries	1,902	1,328
Professional fees	1,101	2,000
Motor	2,149	-
Plant and machinery	1,940	3,127
Fixtures and fittings	483	-
Motor vehicles	5,064	-
Computer equipment	2,639	10
Leasing	2,582	951
Closing stock	(800)	(800)
	<u>105,677</u>	<u>37,888</u>

This page does not form part of the statutory financial statements

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
Other trading activities		
Charitable activities		
Wages	87,087	15,388
Other operating leases	30,000	30,000
Insurance	1,787	2,112
Light and heat	5,387	4,119
Telephone	1,810	1,539
Postage and stationery	1,743	309
Advertising	7,037	319
Sundries	7,711	967
Website and software	2,453	5,170
Volunteer expenses	3,049	382
Small equipment	362	490
Functions	1,237	94
Professional and consultancy fees	20,248	-
Property repairs	4,154	2,525
Rates and water	826	1,560
Bank charges	214	240
Training	240	-
Cleaning	317	-
Computer equipment	2,596	-
	<u>178,258</u>	<u>65,214</u>
Support costs		
Governance costs		
Independent examination fee	1,088	990
Total resources expended	<u>285,023</u>	<u>104,092</u>
Net income	<u><u>2,048</u></u>	<u><u>45,279</u></u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 09261439 (England and Wales)
REGISTERED CHARITY NUMBER: 1160645

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV

Morgan Griffiths LLP
Chartered Accountants
Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

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for the Year Ended 31 March 2021**

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**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAAV**

**Reference and Administrative Details
for the Year Ended 31 March 2021**

TRUSTEES	A T Axford A P Bates (resigned 9.2.21) G P Davies (resigned 9.2.21) Mrs J M Jones (resigned 9.2.21) I M Lewis (resigned 9.2.21) S G Smith (resigned 9.2.21) C F Eagles (resigned 7.5.20) DR D F Mckeogh M F Williams Mrs K M Axford Ms I Z Jones (resigned 7.8.21) Ms B G Phillips Mrs S C Balsom (appointed 16.6.20) (resigned 7.8.21) Dr H A Cox (appointed 9.2.21) Mrs R M Thomas (appointed 9.2.21) Professor J R Williams (appointed 9.2.21) (resigned 7.8.21) P B Skitt (appointed 9.2.21) Mrs G P Jones (appointed 21.10.21)
REGISTERED OFFICE	Morris & Bates Solicitors PO Box 1 Alexandra Road Aberystwyth CEREDIGION SY23 1PT
REGISTERED COMPANY NUMBER	09261439 (England and Wales)
REGISTERED CHARITY NUMBER	1160645
INDEPENDENT EXAMINER	Morgan Griffiths LLP Chartered Accountants Cross Chambers 9 High Street Newtown Powys SY16 2NY
BANKERS	Barclays Bank PLC Aberystwyth Business Centre Aberystwyth Ceredigion

**Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV**

**Report of the Trustees
for the Year Ended 31 March 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 31 March 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

The relief of sickness and suffering amongst people living in North Ceredigion and the immediate surrounding area who are living with advanced, incurable and progressive illness and also their carers, by providing them with practical, social and emotional support, by providing community-based supportive end of life care and by raising awareness regarding all aspects of end of life care in the community of North Ceredigion and the immediate surrounding area.

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

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Covid pandemic had a significant impact on the charity's ability to fulfil its aims and objectives. The domiciliary sitting service had to be withdrawn although some volunteers continued to maintain telephone contact and do shopping for vulnerable individuals.

Our recently acquired premises, Plas Antaron, which had started to provide group therapies was forced to close for long periods. Retail activity was halted resulting in loss of income. Fortunately, the Charity was successful in obtaining grant funding to develop a virtual service, which was utilised to purchase and install IT equipment and to appoint a project manager to implement and develop a service to provide support remotely.

Throughout the pandemic the Board of Trustees continued to meet monthly using video conferencing and maintained close contact with our volunteers.

Despite the loss of income from our retail activity the charity remains in a healthy financial situation thanks to resilience support grants from Welsh Government and the generosity of the local community. The Charity is well placed to resume and expand all services and activities going into the next year subject to the easing of social restrictions.

FINANCIAL REVIEW

Financial position

The statement of Financial Activities show a surplus for the year of £45,279 (2020: £117,739), and reserves now stand at £342,004 (2020: £296,725).

Principal funding sources

Income is raised from profits generated through the retail outlets, donations from individuals, clubs and societies and through fund raising activities organised by the charity from time to time.

Investment policy and objectives

Funds surplus to day to day requirements are placed on a high interest bearing account with the charity's bankers. Whilst the approximate return remains low, it has been necessary to keep funds easily accessible to enable payments to be made as and when required.

**Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV**

**Report of the Trustees
for the Year Ended 31 March 2021**

FINANCIAL REVIEW

Reserves policy

The trustees have established a policy whereby the unrestricted funds, not committed or invested in tangible or intangible fixed assets (i.e. free reserves) held by the charity, should be sufficient to maintain the running of the organisation for the foreseeable future. As at the 31st March 2021 the free reserves were £203,532 (2020: £186,387).

The charity's funds have all been applied in accordance with its objectives. The charity's assets are all being maintained in the furtherance of these objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles of Association as amended by special resolution registered at Companies House on the 19th February, 2015. The Company was incorporated on the 13th October, 2014.

Recruitment and appointment of new trustees

Appointment of directors is governed by the Articles of Association of the charity and the board of directors is authorised to appoint new directors as required. The charity is organised so that the directors meet regularly to manage their affairs.

Organisational structure

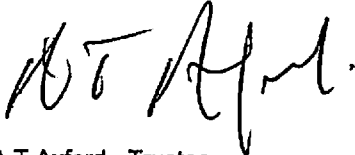
The board is sufficiently small to run the organisation by regular meetings coupled with various ad hoc sub committees made up of directors and volunteers who report to the board.

Induction and training of new trustees

Thus far it has not been necessary to appoint new directors although it is anticipated that two new board members will be appointed within the next twelve months. One of the present board members is a specialist company lawyer and he will take responsibility for the formalities involved in appointment and induction.

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

Approved by order of the board of trustees on 26 January 2022 and signed on its behalf by:



A T Axford - Trustee

**Independent Examiner's Report to the Trustees of
Aberystwyth And District Hospice
At Home Volunteers**

Independent examiner's report to the trustees of Aberystwyth And District Hospice At Home Volunteers ('the Company')

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



Thomas Landers BA FCA
Morgan Griffiths LLP
Chartered Accountants
Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

26 January 2022

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAAV**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2021**

		Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	48,561	37,581	86,142	133,073
Other trading activities	3	60,809	-	60,809	83,149
Investment income	4	2,420	-	2,420	1,141
Total		111,790	37,581	149,371	217,363
EXPENDITURE ON					
Raising funds	5	38,291	-	38,291	44,125
Charitable activities	6				
Relief of sickness & suffering		59,208	6,593	65,801	55,499
Total		97,499	6,593	104,092	99,624
NET INCOME		14,291	30,988	45,279	117,739
Transfers between funds	19	7,631	(7,631)	-	-
Net movement in funds		21,922	23,357	45,279	117,739
RECONCILIATION OF FUNDS					
Total funds brought forward		294,655	2,070	296,725	178,986
TOTAL FUNDS CARRIED FORWARD		316,577	25,427	342,004	296,725

The notes form part of these financial statements

**Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV**

**Balance Sheet
31 March 2021**

	Notes	31.3.21 £	31.3.20 £
FIXED ASSETS			
Tangible assets	13	14,681	9,904
CURRENT ASSETS			
Stocks	14	800	800
Debtors	15	3,105	18,140
Cash at bank and in hand		326,087	269,719
		<u>329,992</u>	<u>288,659</u>
CREDITORS			
Amounts falling due within one year	16	(2,669)	(1,838)
NET CURRENT ASSETS		<u>327,323</u>	<u>286,821</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		342,004	296,725
NET ASSETS		<u>342,004</u>	<u>296,725</u>
FUNDS	19		
Unrestricted funds:			
General fund		218,213	196,291
Designated fund - Plas Antaron		98,364	98,364
		<u>316,577</u>	<u>294,655</u>
Restricted funds		<u>25,427</u>	<u>2,070</u>
TOTAL FUNDS		<u>342,004</u>	<u>296,725</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

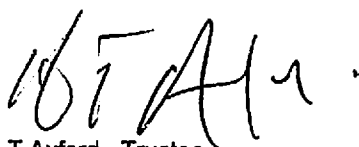
The notes form part of these financial statements

**Aberystwyth And District Hospice
At Home Volunteers (Registered number: 09261439)
Trading as HAHAV**

**Balance Sheet - continued
31 March 2021**

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 26 January 2022 and were signed on its behalf by:



A T Oxford - Trustee

The notes form part of these financial statements

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements
for the Year Ended 31 March 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.

Plant and machinery - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Items donated for resale or distribution, are not included in the financial statements until they are sold or distributed. The trustee's believe that the costs involved in determining the value of stock held for distribution would outweigh the benefit to the users.

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.

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	25,697	130,785
Gift aid	3,058	1,446
Grants	57,387	842
	<u>86,142</u>	<u>133,073</u>

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Hywel Dda Health Charities	900	-
Macmillan Cancer Support	-	842
National Lottery Community Fund	36,681	-
NHS Covid Grant	19,806	-
	<u>57,387</u>	<u>842</u>

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	-	866
Shop income	15,809	82,283
Grants	45,000	-
	<u>60,809</u>	<u>83,149</u>

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Rents received	2,200	600
Deposit account interest	220	541
	<u>2,420</u>	<u>1,141</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

5. RAISING FUNDS

Other trading activities

	31.3.21	31.3.20
	£	£
Opening stock	800	800
Purchases	-	50
Closing stock	(800)	(800)
Other operating leases	25,000	25,375
Rates and water	56	3,294
Building insurance	439	439
Heat & light	2,602	3,864
Repairs and renewals	443	631
Telephone	1,290	1,722
Post & Stationery	17	382
Bank charges	625	807
Sundries	1,328	2,172
Professional fees	2,000	-
Depreciation	3,137	4,088
Interest payable and similar charges	951	935
Support costs	403	366
	<u>38,291</u>	<u>44,125</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Relief of sickness & suffering	<u>65,214</u>	<u>587</u>	<u>65,801</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.21	31.3.20
	£	£
Staff costs	15,388	18,969
Other operating leases	30,000	16,410
Insurance	2,112	1,394
Light and heat	4,119	2,379
Telephone	1,539	814
Postage and stationery	309	1,388
Advertising	319	-
Sundries	967	650
Website and software	5,170	-
Volunteer expenses	382	1,761
Small equipment	490	578
Functions	94	391
Living Well	-	868
Professional fees	-	2,492
Property repairs	2,525	6,781
Rates and water	1,560	-
Carried forward	<u>64,974</u>	<u>54,875</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	31.3.21	31.3.20
	£	£
Brought forward	64,974	54,875
Bank charges	240	-
	<u>65,214</u>	<u>54,875</u>

8. SUPPORT COSTS

	Governance costs
	£
Other trading activities	403
Relief of sickness & suffering	587
	<u>990</u>

Activity	Basis of allocation
Governance costs	Turnover

9. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	3,136	4,087
Other operating leases	<u>55,000</u>	<u>41,785</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

The key management personnel are considered to be the Board of Trustees, who are not remunerated as disclosed.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

11. STAFF COSTS

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

	31.3.21	31.3.20
Coordinator	1	1
Employee	-	1
	<u>1</u>	<u>2</u>

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

The coordinator is paid directly by Severn Hospice and the employment costs are recharged to the charity.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	132,231	842	133,073
Other trading activities	83,149	-	83,149
Investment income	<u>1,141</u>	<u>-</u>	<u>1,141</u>
Total	216,521	842	217,363
 EXPENDITURE ON			
Raising funds	44,125	-	44,125
Charitable activities			
Relief of sickness & suffering	54,921	578	55,499
Total	<u>99,046</u>	<u>578</u>	<u>99,624</u>
 NET INCOME	117,475	264	117,739
 RECONCILIATION OF FUNDS			
Total funds brought forward	177,180	1,806	178,986
 TOTAL FUNDS CARRIED FORWARD	<u>294,655</u>	<u>2,070</u>	<u>296,725</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2020	32,217	200	32,417
Additions	282	7,631	7,913
	<u>32,499</u>	<u>7,831</u>	<u>40,330</u>
At 31 March 2021			
DEPRECIATION			
At 1 April 2020	22,352	161	22,513
Charge for year	3,126	10	3,136
	<u>25,478</u>	<u>171</u>	<u>25,649</u>
At 31 March 2021			
NET BOOK VALUE			
At 31 March 2021	<u>7,021</u>	<u>7,660</u>	<u>14,681</u>
At 31 March 2020	<u>9,865</u>	<u>39</u>	<u>9,904</u>

14. STOCKS

	31.3.21 £	31.3.20 £
Stocks	<u>800</u>	<u>800</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	217	2,296
VAT	419	-
Prepayments and accrued income	<u>2,469</u>	<u>15,844</u>
	<u>3,105</u>	<u>18,140</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade creditors	479	411
VAT	-	497
Other creditors	1,260	-
Accrued expenses	930	930
	<u>2,669</u>	<u>1,838</u>

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.21 £	31.3.20 £
Within one year	56,000	56,000
Between one and five years	67,333	123,333
	<u>123,333</u>	<u>179,333</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
Fixed assets	14,681	-	14,681	9,904
Current assets	304,565	25,427	329,992	288,659
Current liabilities	(2,669)	-	(2,669)	(1,838)
	<u>316,577</u>	<u>25,427</u>	<u>342,004</u>	<u>296,725</u>

19. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	196,291	14,291	7,631	218,213
Designated fund - Plas Antaron	98,364	-	-	98,364
	<u>294,655</u>	<u>14,291</u>	<u>7,631</u>	<u>316,577</u>
Restricted funds				
Living Well	2,070	900	-	2,970
Virtual project	-	30,088	(7,631)	22,457
	<u>2,070</u>	<u>30,988</u>	<u>(7,631)</u>	<u>25,427</u>
TOTAL FUNDS	<u>296,725</u>	<u>45,279</u>	<u>-</u>	<u>342,004</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

19. 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	111,790	(97,499)	14,291
Restricted funds			
Living Well	900	-	900
Virtual project	36,681	(6,593)	30,088
	<u>37,581</u>	<u>(6,593)</u>	<u>30,988</u>
TOTAL FUNDS	<u>149,371</u>	<u>(104,092)</u>	<u>45,279</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	177,180	19,111	196,291
Designated fund - Plas Antaron	-	98,364	98,364
	<u>177,180</u>	<u>117,475</u>	<u>294,655</u>
Restricted funds			
Living Well	1,806	264	2,070
	<u>1,806</u>	<u>264</u>	<u>2,070</u>
TOTAL FUNDS	<u>178,986</u>	<u>117,739</u>	<u>296,725</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,157	(99,046)	19,111
Designated fund - Plas Antaron	98,364	-	98,364
	<u>216,521</u>	<u>(99,046)</u>	<u>117,475</u>
Restricted funds			
Living Well	842	(578)	264
	<u>842</u>	<u>(578)</u>	<u>264</u>
TOTAL FUNDS	<u>217,363</u>	<u>(99,624)</u>	<u>117,739</u>

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

19. MOVEMENT IN FUNDS - continued

Living Well

The 'Living Well' group is a monthly self help and community psycho-social programme for patients with life limiting illness and their families.

20. RELATED PARTY DISCLOSURES

Cash donations and goods donated to the charity shop during the year from trustees amounted to £376 (2020 £2,552).

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	25,697	130,785
Gift aid	3,058	1,446
Grants	57,387	842
	<u>86,142</u>	<u>133,073</u>
Other trading activities		
Fundraising events	-	866
Shop income	15,809	82,283
Grants	45,000	-
	<u>60,809</u>	<u>83,149</u>
Investment income		
Rents received	2,200	600
Deposit account interest	220	541
	<u>2,420</u>	<u>1,141</u>
Total incoming resources	<u>149,371</u>	<u>217,363</u>
EXPENDITURE		
Other trading activities		
Opening stock	800	800
Purchases	-	50
Other operating leases	25,000	25,375
Rates and water	56	3,294
Building insurance	439	439
Heat & light	2,602	3,864
Repairs and renewals	443	631
Telephone	1,290	1,722
Post & Stationery	17	382
Bank charges	625	807
Sundries	1,328	2,172
Professional fees	2,000	-
Plant and machinery	3,127	4,075
Computer equipment	10	13
Leasing	951	935
Closing stock	(800)	(800)
	<u>37,888</u>	<u>43,759</u>
Charitable activities		
Wages	15,388	18,874
Carried forward	15,388	18,874

This page does not form part of the statutory financial statements

**Aberystwyth And District Hospice
At Home Volunteers
Trading as HAHAV**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
Charitable activities		
Brought forward	15,388	18,874
Pensions	-	95
Other operating leases	30,000	16,410
Insurance	2,112	1,394
Light and heat	4,119	2,379
Telephone	1,539	814
Postage and stationery	309	1,388
Advertising	319	-
Sundries	967	650
Website and software	5,170	-
Volunteer expenses	382	1,761
Small equipment	490	578
Functions	94	391
Living Well	-	868
Professional fees	-	2,492
Property repairs	2,525	6,781
Rates and water	1,560	-
Bank charges	240	-
	<u>65,214</u>	<u>54,875</u>
Support costs		
Governance costs		
Independent examination fee	990	990
	<u>104,092</u>	<u>99,624</u>
Total resources expended		
	<u>45,279</u>	<u>117,739</u>
Net income		

This page does not form part of the statutory financial statements